



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

| | | | |
|------------------------------|-------------------|---------|----------|
| Unit Name | Mackinaw Township | | |
| Unit Code | 090/120/01 | County: | TAZEWELL |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$395,423 | | |
| Equalized Assessed Valuation | \$28,061,163 | | |
| Population: | 3,200 | | |
| Employees: | | | |
| Full Time: | | | |
| Part Time: | 11 | | |
| Salaries Paid: | \$32,454 | | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$353,579 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$110 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$278,007 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$165,597 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$87 | \$841 | \$96 |
| Per Capita Expenditures: | \$52 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$112,410 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 281.40% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$465,989 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$146 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$425,862 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$40,127 | \$97,521 | \$ |
| Per Capita Debt: | \$13 | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

090/120/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Macomb Township**

Unit Code **062/110/01**

County: **McDonough**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$196,844**

Equalized Assessed Valuation **\$9,219,227**

Population: **20,000**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$26,317**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$102,121 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$5 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$102,604 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$94,252 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$5 | \$194 | \$158 |
| Per Capita Expenditures: | \$5 | \$179 | \$149 |
| Revenues over (under) Expenditures: | \$8,352 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 117.21% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$110,473 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$6 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$16,292 | \$ |
| Total Unreserved Funds: | \$110,473 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$11,802 | \$ |
| Per Capita Debt: | \$ | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

062/110/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Macomb City Township and Road & Bridge**

Unit Code **062/115/01** County: **MCDONOUGH**

Fiscal Year End: **4/30/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$341,636**

Equalized Assessed Valuation **\$105,569,400**

Population: **20,128**

Employees:

 Full Time: **3**

 Part Time:

 Salaries Paid: **\$71,919**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$235,595 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$12 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$184,500 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$228,893 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$9 | \$841 | \$96 |
| Per Capita Expenditures: | \$11 | \$822 | \$86 |
| Revenues over (under) Expenditures: | -\$44,393 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 83.53% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$191,202 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$9 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$191,202 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

062/115/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|-----------------------|------------------------|-----------------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

| | | | |
|------------------------------|----------------|----------|--------|
| Unit Name | Macon Township | | |
| Unit Code | 006/140/01 | County: | BUREAU |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$177,100 | | |
| Equalized Assessed Valuation | \$10,448,579 | | |
| Population: | 242 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 17 | |
| | Salaries Paid: | \$23,541 | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$112,703 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$466 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$118,376 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$116,322 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$489 | \$194 | \$158 |
| Per Capita Expenditures: | \$481 | \$179 | \$149 |
| Revenues over (under) Expenditures: | \$2,054 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 98.65% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$114,757 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$474 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$16,292 | \$ |
| Total Unreserved Funds: | \$114,757 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$11,802 | \$ |
| Per Capita Debt: | \$ | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

006/140/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Madison Township**

Unit Code **080/060/01** County: **RICHLAND**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$172,210**

Equalized Assessed Valuation **\$5,406,096**

Population: **920**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$17,000**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$104,013 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$113 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$103,129 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$115,717 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$112 | \$194 | \$158 |
| Per Capita Expenditures: | \$126 | \$179 | \$149 |
| Revenues over (under) Expenditures: | -\$12,588 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 79.01% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$91,425 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$99 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|-----------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$16,292 | \$ |
| Total Unreserved Funds: | \$91,425 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$22,538 | \$11,802 | \$ |
| Per Capita Debt: | \$24 | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

080/060/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Magnolia Township**

Unit Code **078/030/01** County: **PUTNAM**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$305,800**

Equalized Assessed Valuation **\$17,993,663**

Population: **1,166**

Employees:

Full Time: **1**

Part Time: **10**

Salaries Paid: **\$41,626**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$175,579 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$151 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$164,694 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$204,875 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$141 | \$841 | \$96 |
| Per Capita Expenditures: | \$176 | \$822 | \$86 |
| Revenues over (under) Expenditures: | -\$40,181 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 65.66% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$134,531 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$115 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|-----------------|------------------|------------------|
| Total Reserved Funds: | \$70,153 | \$52,659 | \$ |
| Total Unreserved Funds: | \$64,378 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$46,933 | \$97,521 | \$ |
| Per Capita Debt: | \$40 | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

078/030/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|-----------------------|------------------------|-----------------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Mahomet Township**

Unit Code **010/150/01**

County: **CHAMPAIGN**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,118,665**

Equalized Assessed Valuation **\$117,831,771**

Population: **10,113**

Employees:

Full Time: **6**

Part Time: **14**

Salaries Paid: **\$166,002**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$529,113 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$52 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$683,344 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$602,751 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$68 | \$841 | \$96 |
| Per Capita Expenditures: | \$60 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$80,593 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 99.36% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$598,882 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$59 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$598,882 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

010/150/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|-----------------------|------------------------|-----------------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Maine Township**

Unit Code **032/100/01** County: **GRUNDY**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$36,295**

Equalized Assessed Valuation **\$5,941,900**

Population: **242**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$12,500**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$73,567 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$304 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$43,572 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$54,201 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$180 | \$194 | \$158 |
| Per Capita Expenditures: | \$224 | \$179 | \$149 |
| Revenues over (under) Expenditures: | -\$10,629 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 116.12% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$62,938 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$260 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|-----------------|------------------|------------------|
| Total Reserved Funds: | \$46,274 | \$16,292 | \$ |
| Total Unreserved Funds: | \$16,664 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$11,802 | \$ |
| Per Capita Debt: | \$ | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

032/100/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

| | | |
|------------------------------|------------------|--------------|
| Unit Name | Maine Township | |
| Unit Code | 016/120/01 | County: COOK |
| Fiscal Year End: | 2/28/2001 | |
| Accounting Method: | Modified Accrual | |
| Appropriation or Budget: | \$5,094,858 | |
| Equalized Assessed Valuation | \$2,945,778,784 | |
| Population: | 135,623 | |
| Employees: | | |
| Full Time: | 41 | |
| Part Time: | 23 | |
| Salaries Paid: | \$1,541,812 | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$1,704,175 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$13 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$4,416,745 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$4,194,957 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$33 | \$841 | \$96 |
| Per Capita Expenditures: | \$31 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$221,788 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 45.91% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$1,925,963 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$14 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$1,925,963 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/120/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

| | | | |
|------------------------------|------------------|---------|---------|
| Unit Name | Makanda Township | | |
| Unit Code | 039/100/01 | County: | JACKSON |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$376,817 | | |
| Equalized Assessed Valuation | \$39,448,624 | | |
| Population: | 4,100 | | |
| Employees: | | | |
| Full Time: | 1 | | |
| Part Time: | 8 | | |
| Salaries Paid: | \$34,262 | | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$89,838 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$22 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$247,904 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$236,407 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$60 | \$841 | \$96 |
| Per Capita Expenditures: | \$58 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$11,497 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 42.86% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$101,335 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$25 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$101,336 | \$52,659 | \$ |
| Total Unreserved Funds: | \$ | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

039/100/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|-----------------------|------------------------|-----------------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Malone Township

Unit Code 090/130/01 **County:** TAZEWELL

Fiscal Year End: 3/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: \$87,010

Equalized Assessed Valuation \$7,255,641

Population: 285

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$1,072

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$116,173 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$408 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$44,079 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$62,737 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$155 | \$194 | \$158 |
| Per Capita Expenditures: | \$220 | \$179 | \$149 |
| Revenues over (under) Expenditures: | -\$18,658 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 198.75% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$124,691 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$438 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$16,292 | \$ |
| Total Unreserved Funds: | \$124,691 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$22,610 | \$11,802 | \$ |
| Per Capita Debt: | \$79 | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

090/130/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

| | | | |
|------------------------------|----------------|---------|--------|
| Unit Name | Malta Township | | |
| Unit Code | 019/080/01 | County: | DEKALB |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$229,672 | | |
| Equalized Assessed Valuation | \$24,691,225 | | |
| Population: | 1,402 | | |
| Employees: | | | |
| Full Time: | 1 | | |
| Part Time: | 19 | | |
| Salaries Paid: | \$45,431 | | |

Blended Component Units

Number Submitted = 2

Library
Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$147,789 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$105 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$310,145 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$318,738 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$221 | \$841 | \$96 |
| Per Capita Expenditures: | \$227 | \$822 | \$86 |
| Revenues over (under) Expenditures: | -\$8,593 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 43.67% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$139,196 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$99 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$139,196 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$125,884 | \$97,521 | \$ |
| Per Capita Debt: | \$90 | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

019/080/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Manchester Township**

Unit Code **004/070/01** County: **BOONE**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$85,941**

Equalized Assessed Valuation **\$22,063,354**

Population: **931**

Employees:

Full Time:

Part Time: **15**

Salaries Paid: **\$13,468**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|-----------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$86,782 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$93 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$85,941 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$93,844 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$92 | \$194 | \$158 |
| Per Capita Expenditures: | \$101 | \$179 | \$149 |
| Revenues over (under) Expenditures: | -\$7,903 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 84.05% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$78,879 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$85 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|-----------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$16,292 | \$ |
| Total Unreserved Funds: | \$78,879 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$11,802 | \$ |
| Per Capita Debt: | \$ | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

004/070/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|-----------------------|------------------------|-----------------------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------|----------------|------|
| Unit Name | Manhattan Township | | |
| Unit Code | 099/120/01 | County: | WILL |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$601,587 | | |
| Equalized Assessed Valuation | \$104,027,752 | | |
| Population: | 4,010 | | |
| Employees: | | | |
| | Full Time: | 2 | |
| | Part Time: | 15 | |
| | Salaries Paid: | \$123,740 | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$471,463 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$118 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$442,437 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$501,964 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$110 | \$841 | \$96 |
| Per Capita Expenditures: | \$125 | \$822 | \$86 |
| Revenues over (under) Expenditures: | -\$59,527 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 82.06% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$411,936 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$103 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$123,888 | \$52,659 | \$ |
| Total Unreserved Funds: | \$288,049 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$21,933 | \$97,521 | \$ |
| Per Capita Debt: | \$5 | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/120/01

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$17,138

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$1

\$

Revenue Collected During FY 01:

\$

\$7,031

\$

Expenditures During FY 01:

\$

\$6,502

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$529

\$

Ratio of Retained Earnings to Expenditures:

0.00%

8.90%

0.00%

Ending Retained Earnings for FY 01:

\$

\$20,549

\$

Per Capita Ending Retained Earnings:

\$

\$1

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

| | | | |
|------------------------------|-----------------|---------|-------|
| Unit Name | Manito Township | | |
| Unit Code | 060/080/01 | County: | MASON |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$190,655 | | |
| Equalized Assessed Valuation | \$19,688,313 | | |
| Population: | 2,625 | | |
| Employees: | | | |
| Full Time: | 1 | | |
| Part Time: | 13 | | |
| Salaries Paid: | \$44,017 | | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$145,913 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$56 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$150,473 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$147,951 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$57 | \$194 | \$158 |
| Per Capita Expenditures: | \$56 | \$179 | \$149 |
| Revenues over (under) Expenditures: | \$2,522 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 100.33% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$148,434 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$57 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$64,870 | \$16,292 | \$ |
| Total Unreserved Funds: | \$83,564 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$11,802 | \$ |
| Per Capita Debt: | \$ | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

060/080/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|-----------------------|------------------------|-----------------------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Manlius Township**

Unit Code **050/180/01** County: **LASALLE**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$581,100**

Equalized Assessed Valuation **\$76,512,284**

Population: **5,652**

Employees:

Full Time: **4**

Part Time: **22**

Salaries Paid: **\$106,596**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$203,003 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$36 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$322,212 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$308,638 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$57 | \$841 | \$96 |
| Per Capita Expenditures: | \$55 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$13,574 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 70.17% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$216,577 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$38 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$216,577 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

050/180/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|-----------------------|------------------------|-----------------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Manlius Township**

Unit Code **006/150/01** County: **BUREAU**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$173,100**

Equalized Assessed Valuation **\$11,349,264**

Population: **497**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$6,204**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$10,509 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$21 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$191,079 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$187,144 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$384 | \$194 | \$158 |
| Per Capita Expenditures: | \$377 | \$179 | \$149 |
| Revenues over (under) Expenditures: | \$3,935 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 7.72% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$14,444 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$29 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|-----------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$16,292 | \$ |
| Total Unreserved Funds: | \$14,444 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|------------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$124,365 | \$11,802 | \$ |
| Per Capita Debt: | \$250 | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

006/150/01

Enterprise Funds

Amounts

Averages

Medians

| | | | |
|---|-------|-------|-------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Manteno Township**

Unit Code **046/070/01**

County: **KANKAKEE**

Fiscal Year End: **2/28/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$932,837**

Equalized Assessed Valuation **\$129,051,474**

Population: **10,000**

Employees:

Full Time: **2**

Part Time: **16**

Salaries Paid: **\$80,650**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$553,534 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$55 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$541,620 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$424,105 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$54 | \$841 | \$96 |
| Per Capita Expenditures: | \$42 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$117,515 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 158.23% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$671,050 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$67 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$332,402 | \$52,659 | \$ |
| Total Unreserved Funds: | \$338,648 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

| |
|--|
| FISCAL RESPONSIBILITY REPORT CARD |
| DATA SUMMARY |

046/070/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Maquon Township**

Unit Code **048/120/01** County: **KNOX**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$75,751**

Equalized Assessed Valuation **\$7,334,446**

Population: **608**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$21,278**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$213,664 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$351 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$92,870 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$97,290 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$153 | \$194 | \$158 |
| Per Capita Expenditures: | \$160 | \$179 | \$149 |
| Revenues over (under) Expenditures: | -\$4,420 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 215.07% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$209,244 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$344 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$16,292 | \$ |
| Total Unreserved Funds: | \$ | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$11,802 | \$ |
| Per Capita Debt: | \$ | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

048/120/01

Enterprise Funds

Amounts

Averages

Medians

| | | | |
|---|-------|-------|-------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Marengo Township**

Unit Code **063/120/01**

County: **MCHENRY**

Fiscal Year End: **3/31/2001**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,368,685**

Equalized Assessed Valuation **\$121,157,034**

Population: **6,500**

Employees:

Full Time: **5**

Part Time: **13**

Salaries Paid: **\$192,230**

Blended Component Units

Number Submitted = **1**

road and bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$363,399 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$56 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$608,084 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$549,436 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$94 | \$841 | \$96 |
| Per Capita Expenditures: | \$85 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$58,648 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 76.81% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$422,047 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$65 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$422,048 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

| |
|--|
| FISCAL RESPONSIBILITY REPORT CARD |
| DATA SUMMARY |

063/120/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|-----------------------|------------------------|-----------------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

| | | | |
|------------------------------|-----------------|---------|---------|
| Unit Name | Marine Township | | |
| Unit Code | 057/140/01 | County: | MADISON |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$810,470 | | |
| Equalized Assessed Valuation | \$24,100,260 | | |
| Population: | 1,922 | | |
| Employees: | | | |
| Full Time: | 2 | | |
| Part Time: | | | |
| Salaries Paid: | \$94,851 | | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$235,979 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$123 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$234,295 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$209,529 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$122 | \$841 | \$96 |
| Per Capita Expenditures: | \$109 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$24,766 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 117.28% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$245,745 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$128 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$245,745 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

057/140/01

Enterprise Funds

Amounts

Averages

Medians

| | | | |
|---|-------|----------|-------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

052/120/01

Enterprise Funds

Amounts

Averages

Medians

| | | | |
|---|-------|-------|-------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

| | | | |
|------------------------------|-----------------|----------|------|
| Unit Name | Marion Township | | |
| Unit Code | 071/130/01 | County: | OGLE |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$655,494 | | |
| Equalized Assessed Valuation | \$55,770,292 | | |
| Population: | 3,671 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 9 | |
| | Salaries Paid: | \$74,546 | |

Blended Component Units

Number Submitted = 4

Rd & Brdg/Machinery & Bldg

Road & Bridge

Special Gravel

Special Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$440,011 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$120 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$339,290 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$232,932 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$92 | \$841 | \$96 |
| Per Capita Expenditures: | \$63 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$106,358 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 234.56% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$546,369 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$149 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$546,369 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$51,436 | \$97,521 | \$ |
| Per Capita Debt: | \$14 | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

071/130/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|-----------------------|------------------------|-----------------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

| | | | |
|------------------------------|------------------|---------|-----------|
| Unit Name | Marissa Township | | |
| Unit Code | 088/110/01 | County: | ST. CLAIR |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$327,391 | | |
| Equalized Assessed Valuation | \$16,887,744 | | |
| Population: | 2,664 | | |
| Employees: | | | |
| Full Time: | 2 | | |
| Part Time: | 8 | | |
| Salaries Paid: | \$75,990 | | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$234,686 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$88 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$163,324 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$171,010 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$61 | \$841 | \$96 |
| Per Capita Expenditures: | \$64 | \$822 | \$86 |
| Revenues over (under) Expenditures: | -\$7,686 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 132.74% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$227,000 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$85 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$227,000 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

088/110/01

Enterprise Funds

Amounts

Averages

Medians

| | | | |
|---|-------|----------|-------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

| | | | |
|------------------------------|------------------|---------|-------|
| Unit Name | Maroa Township | | |
| Unit Code | 055/090/01 | County: | MACON |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$278,813 | | |
| Equalized Assessed Valuation | \$24,551,195 | | |
| Population: | 1,906 | | |
| Employees: | | | |
| Full Time: | 2 | | |
| Part Time: | | | |
| Salaries Paid: | \$96,348 | | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$285,315 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$150 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$245,449 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$232,790 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$129 | \$841 | \$96 |
| Per Capita Expenditures: | \$122 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$12,659 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 128.00% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$297,974 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$156 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$297,974 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

| |
|--|
| FISCAL RESPONSIBILITY REPORT CARD |
| DATA SUMMARY |

055/090/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Marrowbone Township**

Unit Code **070/060/01**

County: **MOULTRIE**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$345,918**

Equalized Assessed Valuation **\$19,650,352**

Population: **1,500**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$87,187**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|-------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$378,150 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$252 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$308,825 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$418,064 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$206 | \$841 | \$96 |
| Per Capita Expenditures: | \$279 | \$822 | \$86 |
| Revenues over (under) Expenditures: | -\$109,239 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 73.89% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$308,911 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$206 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$308,911 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

070/060/01

Enterprise Funds

Amounts

Averages

Medians

| | | | |
|---|-------|----------|-------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

| | | | |
|------------------------------|-------------------|---------|-------|
| Unit Name | Marshall Township | | |
| Unit Code | 012/080/01 | County: | CLARK |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$315,000 | | |
| Equalized Assessed Valuation | \$40,935,114 | | |
| Population: | 4,734 | | |
| Employees: | | | |
| Full Time: | 1 | | |
| Part Time: | 12 | | |
| Salaries Paid: | \$43,468 | | |

Blended Component Units

Number Submitted = 1

Marshall Township Road District

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$135,980 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$29 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$225,332 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$189,641 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$48 | \$841 | \$96 |
| Per Capita Expenditures: | \$40 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$35,691 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 90.52% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$171,672 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$36 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$171,672 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

012/080/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

| | | | |
|------------------------------|------------------|---------|----------|
| Unit Name | Martin Township | | |
| Unit Code | 017/050/01 | County: | CRAWFORD |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$188,966 | | |
| Equalized Assessed Valuation | \$5,359,085 | | |
| Population: | 1,500 | | |
| Employees: | | | |
| Full Time: | 1 | | |
| Part Time: | 5 | | |
| Salaries Paid: | \$41,242 | | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$59,247 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$39 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$165,981 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$133,035 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$111 | \$194 | \$158 |
| Per Capita Expenditures: | \$89 | \$179 | \$149 |
| Revenues over (under) Expenditures: | \$32,946 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 69.30% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$92,193 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$61 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$13,224 | \$16,292 | \$ |
| Total Unreserved Funds: | \$78,969 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$159,071 | \$11,802 | \$ |
| Per Capita Debt: | \$106 | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

017/050/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|-----------------------|------------------------|-----------------------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

| | | | |
|------------------------------|-----------------|----------|--------|
| Unit Name | Martin Township | | |
| Unit Code | 064/220/01 | County: | MCLEAN |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$255,600 | | |
| Equalized Assessed Valuation | \$18,501,388 | | |
| Population: | 1,229 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 14 | |
| | Salaries Paid: | \$26,724 | |

Blended Component Units

Number Submitted = 2

Library
Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$39,022 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$32 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$99,416 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$78,774 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$81 | \$841 | \$96 |
| Per Capita Expenditures: | \$64 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$20,642 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 75.74% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$59,664 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$49 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$184,796 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

064/220/01

Enterprise Funds

Amounts

Averages

Medians

| | | | |
|---|-------|----------|-------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

| | | | |
|------------------------------|----------------------|---------|------|
| Unit Name | Martinsburg Township | | |
| Unit Code | 075/140/01 | County: | PIKE |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$251,271 | | |
| Equalized Assessed Valuation | \$3,915,550 | | |
| Population: | 380 | | |
| Employees: | | | |
| Full Time: | 9 | | |
| Part Time: | 1 | | |
| Salaries Paid: | \$16,782 | | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$85,308 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$224 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$66,707 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$117,214 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$176 | \$841 | \$96 |
| Per Capita Expenditures: | \$308 | \$822 | \$86 |
| Revenues over (under) Expenditures: | -\$50,507 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 69.49% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$81,453 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$214 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$81,453 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$78,350 | \$97,521 | \$ |
| Per Capita Debt: | \$206 | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

075/140/01

Enterprise Funds

Amounts

Averages

Medians

| | | | |
|---|-------|----------|-------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

| | | | |
|------------------------------|-----------------------|---------|-------|
| Unit Name | Martinsville Township | | |
| Unit Code | 012/090/01 | County: | CLARK |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$209,710 | | |
| Equalized Assessed Valuation | \$10,635,120 | | |
| Population: | 1,624 | | |
| Employees: | | | |
| Full Time: | 2 | | |
| Part Time: | 7 | | |
| Salaries Paid: | \$41,541 | | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$309,521 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$191 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$229,314 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$159,897 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$141 | \$841 | \$96 |
| Per Capita Expenditures: | \$98 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$69,417 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 236.99% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$378,938 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$233 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$378,938 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

012/090/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|-----------------------|------------------------|-----------------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

| | | | |
|------------------------------|--------------------|---------|----------|
| Unit Name | Martinton Township | | |
| Unit Code | 038/160/01 | County: | IROQUOIS |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$474,592 | | |
| Equalized Assessed Valuation | \$13,173,981 | | |
| Population: | 1,050 | | |
| Employees: | | | |
| Full Time: | 1 | | |
| Part Time: | 7 | | |
| Salaries Paid: | \$35,441 | | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$252,174 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$240 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$149,844 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$186,112 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$143 | \$841 | \$96 |
| Per Capita Expenditures: | \$177 | \$822 | \$86 |
| Revenues over (under) Expenditures: | -\$36,268 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 120.83% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$224,881 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$214 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$224,881 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

| |
|--|
| FISCAL RESPONSIBILITY REPORT CARD |
| DATA SUMMARY |

038/160/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Maryland Township**

Unit Code **071/140/01**

County: **OGLE**

Fiscal Year End:

3/31/2001

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$156,000

Equalized Assessed Valuation

\$10,934,573

Population:

610

Employees:

Full Time:

Part Time:

8

Salaries Paid:

\$20,980

Blended Component Units

Number Submitted = **1**

Road District

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$179,333 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$294 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$208,593 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$179,063 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$342 | \$194 | \$158 |
| Per Capita Expenditures: | \$294 | \$179 | \$149 |
| Revenues over (under) Expenditures: | \$29,530 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 116.64% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$208,863 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$342 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$16,292 | \$ |
| Total Unreserved Funds: | \$208,863 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$11,802 | \$ |
| Per Capita Debt: | \$ | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

071/140/01

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$252

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$181

\$

Expenditures During FY 01:

\$

\$148

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$33

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.31%

0.00%

Ending Retained Earnings for FY 01:

\$

\$291

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Mascoutah Township**

Unit Code **088/120/01** County: **ST. CLAIR**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$382,830**

Equalized Assessed Valuation **\$61,050,242**

Population: **6,474**

Employees:

Full Time: **2**

Part Time: **13**

Salaries Paid: **\$121,248**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$681,752 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$105 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$355,278 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$256,226 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$55 | \$841 | \$96 |
| Per Capita Expenditures: | \$40 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$99,052 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 304.73% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$780,804 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$121 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$260,000 | \$52,659 | \$ |
| Total Unreserved Funds: | \$520,804 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

088/120/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

| | | | |
|------------------------------|------------------|---------|-----------|
| Unit Name | Mason Township | | |
| Unit Code | 025/070/01 | County: | EFFINGHAM |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$197,605 | | |
| Equalized Assessed Valuation | \$9,225,345 | | |
| Population: | 1,510 | | |
| Employees: | | | |
| Full Time: | | | |
| Part Time: | 15 | | |
| Salaries Paid: | \$26,373 | | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$257,460 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$171 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$127,449 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$111,417 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$84 | \$194 | \$158 |
| Per Capita Expenditures: | \$74 | \$179 | \$149 |
| Revenues over (under) Expenditures: | \$16,032 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 245.47% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$273,492 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$181 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$16,292 | \$ |
| Total Unreserved Funds: | \$273,492 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$20,000 | \$11,802 | \$ |
| Per Capita Debt: | \$13 | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

025/070/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

| | | | |
|------------------------------|---------------------|----------|-------|
| Unit Name | Mason City Township | | |
| Unit Code | 060/090/01 | County: | MASON |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$260,395 | | |
| Equalized Assessed Valuation | \$25,815,573 | | |
| Population: | 3,200 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 5 | |
| | Salaries Paid: | \$40,837 | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$408,335 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$128 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$179,278 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$127,361 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$56 | \$841 | \$96 |
| Per Capita Expenditures: | \$40 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$51,917 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 361.38% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$460,252 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$144 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$590 | \$52,659 | \$ |
| Total Unreserved Funds: | \$459,662 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

060/090/01

Enterprise Funds

Amounts

Averages

Medians

| | | | |
|---|-------|----------|-------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Massilon Township**

Unit Code **096/160/01** County: **WAYNE**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash with Assets**

Appropriation or Budget: **\$43,398**

Equalized Assessed Valuation **\$2,320,032**

Population: **195**

Employees:

Full Time: **2**

Part Time: **7**

Salaries Paid: **\$12,231**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|-----------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$66,359 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$340 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$50,223 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$35,281 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$258 | \$194 | \$158 |
| Per Capita Expenditures: | \$181 | \$179 | \$149 |
| Revenues over (under) Expenditures: | \$14,942 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 230.44% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$81,301 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$417 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|-----------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$16,292 | \$ |
| Total Unreserved Funds: | \$64,841 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$11,802 | \$ |
| Per Capita Debt: | \$ | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

096/160/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|-----------------------|------------------------|-----------------------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

| | | |
|------------------------------|------------------|---------------|
| Unit Name | Mattoon Township | |
| Unit Code | 015/070/01 | County: COLES |
| Fiscal Year End: | 3/31/2001 | |
| Accounting Method: | Modified Accrual | |
| Appropriation or Budget: | \$775,425 | |
| Equalized Assessed Valuation | \$138,194,443 | |
| Population: | 16,184 | |
| Employees: | | |
| Full Time: | 3 | |
| Part Time: | 14 | |
| Salaries Paid: | \$170,449 | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$852,588 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$53 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$638,045 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$403,918 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$39 | \$841 | \$96 |
| Per Capita Expenditures: | \$25 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$234,127 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 269.04% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$1,086,715 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$67 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$1,086,715 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

| |
|--|
| FISCAL RESPONSIBILITY REPORT CARD |
| DATA SUMMARY |

015/070/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Maxwell Township**

Unit Code **083/180/01** County: **SANGAMON**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$60,000**

Equalized Assessed Valuation **\$6,213,733**

Population: **750**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$12,000**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|-----------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$36,936 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$49 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$56,957 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$44,353 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$76 | \$194 | \$158 |
| Per Capita Expenditures: | \$59 | \$179 | \$149 |
| Revenues over (under) Expenditures: | \$12,604 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 111.69% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$49,540 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$66 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|-----------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$16,292 | \$ |
| Total Unreserved Funds: | \$49,540 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$11,802 | \$ |
| Per Capita Debt: | \$ | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

083/180/01

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$252

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$181

\$

Expenditures During FY 01:

\$

\$148

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$33

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.31%

0.00%

Ending Retained Earnings for FY 01:

\$

\$291

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **May Township**

Unit Code **011/080/01**

County: **CHRISTIAN**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$243,585**

Equalized Assessed Valuation **\$22,639,806**

Population: **1,307**

Employees:

Full Time: **2**

Part Time: **8**

Salaries Paid: **\$56,106**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$315,227 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$241 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$181,039 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$129,793 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$139 | \$841 | \$96 |
| Per Capita Expenditures: | \$99 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$51,246 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 282.35% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$366,473 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$280 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$6,986 | \$52,659 | \$ |
| Total Unreserved Funds: | \$359,487 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

011/080/01

Enterprise Funds

Amounts

Averages

Medians

| | | | |
|---|-------|----------|-------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name May Township

Unit Code 052/130/01 **County:** LEE

Fiscal Year End: 3/31/2001

Accounting Method: Cash with Assets

Appropriation or Budget: \$85,375

Equalized Assessed Valuation \$16,526,280

Population: 344

Employees:

Full Time: 1

Part Time: 10

Salaries Paid: \$20,373

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$77,434 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$225 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$92,991 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$68,555 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$270 | \$194 | \$158 |
| Per Capita Expenditures: | \$199 | \$179 | \$149 |
| Revenues over (under) Expenditures: | \$24,436 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 148.60% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$101,870 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$296 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$16,292 | \$ |
| Total Unreserved Funds: | \$101,870 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$11,802 | \$ |
| Per Capita Debt: | \$ | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

052/130/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Mayberry Township**

Unit Code **033/070/01** County: **HAMILTON**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$124,085**

Equalized Assessed Valuation **\$5,498,120**

Population: **526**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$36,350**

Blended Component Units

Number Submitted = **1**

road and bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$102,707 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$195 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$139,956 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$112,388 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$266 | \$194 | \$158 |
| Per Capita Expenditures: | \$214 | \$179 | \$149 |
| Revenues over (under) Expenditures: | \$27,568 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 115.92% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$130,275 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$248 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$16,292 | \$ |
| Total Unreserved Funds: | \$130,275 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$11,802 | \$ |
| Per Capita Debt: | \$ | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

033/070/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Mayfield Township**

Unit Code **019/090/01** County: **DEKALB**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$286,725**

Equalized Assessed Valuation **\$21,644,573**

Population: **375**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$24,600**

Blended Component Units

Number Submitted = **5**

Building and Equipment

General Assistance

Permanent Road

Road & Bridge

Special Briadge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$108,136 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$288 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$228,114 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$164,639 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$608 | \$841 | \$96 |
| Per Capita Expenditures: | \$439 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$63,475 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 86.01% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$141,611 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$378 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$141,611 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

019/090/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Mazon Township

Unit Code 032/110/01

County: GRUNDY

Fiscal Year End:

3/31/2001

Accounting Method:

Cash

Appropriation or Budget:

\$171,850

Equalized Assessed Valuation

\$25,218,329

Population:

1,280

Employees:

Full Time:

Part Time:

3

Salaries Paid:

\$17,640

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$124,725 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$97 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$175,069 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$116,565 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$137 | \$194 | \$158 |
| Per Capita Expenditures: | \$91 | \$179 | \$149 |
| Revenues over (under) Expenditures: | \$58,504 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 157.19% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$183,229 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$143 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$147,806 | \$16,292 | \$ |
| Total Unreserved Funds: | \$35,423 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$6,893 | \$11,802 | \$ |
| Per Capita Debt: | \$5 | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

032/110/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Mc Clellan Township**

Unit Code **041/090/01** County: **JEFFERSON**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$**

Equalized Assessed Valuation **\$9,678,465**

Population: **1,200**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$20,658**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$162,461 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$135 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$85,330 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$100,588 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$71 | \$194 | \$158 |
| Per Capita Expenditures: | \$84 | \$179 | \$149 |
| Revenues over (under) Expenditures: | -\$15,258 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 146.34% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$147,203 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$123 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$16,292 | \$ |
| Total Unreserved Funds: | \$ | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$11,802 | \$ |
| Per Capita Debt: | \$ | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

041/090/01

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$252

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$181

\$

Expenditures During FY 01:

\$

\$148

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$33

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.31%

0.00%

Ending Retained Earnings for FY 01:

\$

\$291

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Mc Henry Township**

Unit Code **063/130/01**

County: **MCHENRY**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$4,137,356**

Equalized Assessed Valuation **\$725,680,831**

Population: **42,000**

Employees:

Full Time: **20**

Part Time: **5**

Salaries Paid: **\$798,391**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|--------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$2,856,873 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$68 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$3,196,253 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$2,803,541 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$76 | \$841 | \$96 |
| Per Capita Expenditures: | \$67 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$392,712 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 115.91% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$3,249,585 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$77 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|--------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$3,249,585 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

063/130/01

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$17,138

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$1

\$

Revenue Collected During FY 01:

\$

\$7,031

\$

Expenditures During FY 01:

\$

\$6,502

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$529

\$

Ratio of Retained Earnings to Expenditures:

0.00%

8.90%

0.00%

Ending Retained Earnings for FY 01:

\$

\$20,549

\$

Per Capita Ending Retained Earnings:

\$

\$1

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Mc Kee Township**

Unit Code **001/150/01** County: **ADAMS**

Fiscal Year End: **2/28/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$175,350**

Equalized Assessed Valuation **\$2,112,659**

Population: **193**

Employees:

Full Time: **7**

Part Time:

Salaries Paid: **\$10,150**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$166,286 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$862 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$71,395 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$47,237 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$370 | \$194 | \$158 |
| Per Capita Expenditures: | \$245 | \$179 | \$149 |
| Revenues over (under) Expenditures: | \$24,158 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 403.17% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$190,444 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$987 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$16,292 | \$ |
| Total Unreserved Funds: | \$190,447 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$11,802 | \$ |
| Per Capita Debt: | \$ | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

001/150/01

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$252

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$181

\$

Expenditures During FY 01:

\$

\$148

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$33

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.31%

0.00%

Ending Retained Earnings for FY 01:

\$

\$291

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Mc Kendree Township**

Unit Code **092/110/01**

County: **VERMILION**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$150,486**

Equalized Assessed Valuation **\$5,311,337**

Population: **900**

Employees:

Full Time:

Part Time: **14**

Salaries Paid: **\$29,407**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$157,572 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$175 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$104,113 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$107,117 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$116 | \$194 | \$158 |
| Per Capita Expenditures: | \$119 | \$179 | \$149 |
| Revenues over (under) Expenditures: | -\$3,004 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 144.30% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$154,568 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$172 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$16,292 | \$ |
| Total Unreserved Funds: | \$154,568 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$89,698 | \$11,802 | \$ |
| Per Capita Debt: | \$100 | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

092/110/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

| | | | |
|------------------------------|-----------------------|---------|----------|
| Unit Name | Mc Leansboro Township | | |
| Unit Code | 033/080/01 | County: | HAMILTON |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$570,288 | | |
| Equalized Assessed Valuation | \$15,929,084 | | |
| Population: | 3,728 | | |
| Employees: | | | |
| Full Time: | 2 | | |
| Part Time: | | | |
| Salaries Paid: | \$74,509 | | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$379,616 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$102 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$301,231 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$234,442 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$81 | \$841 | \$96 |
| Per Capita Expenditures: | \$63 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$66,789 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 190.41% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$446,405 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$120 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$446,405 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$7,768 | \$97,521 | \$ |
| Per Capita Debt: | \$2 | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

| |
|--|
| FISCAL RESPONSIBILITY REPORT CARD |
| DATA SUMMARY |

033/080/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Mechanicsburg Township**

Unit Code **083/190/01** County: **SANGAMON**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$104,800**

Equalized Assessed Valuation **\$28,442,127**

Population: **2,690**

Employees:

Full Time:

Part Time: **16**

Salaries Paid: **\$41,616**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$71,397 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$27 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$137,164 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$135,056 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$51 | \$194 | \$158 |
| Per Capita Expenditures: | \$50 | \$179 | \$149 |
| Revenues over (under) Expenditures: | \$2,108 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 54.43% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$73,505 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$27 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$16,292 | \$ |
| Total Unreserved Funds: | \$ | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$11,802 | \$ |
| Per Capita Debt: | \$ | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

083/190/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|-----------------------|------------------------|-----------------------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

| | | | |
|------------------------------|----------------|---------|-----------|
| Unit Name | Media Township | | |
| Unit Code | 036/060/01 | County: | HENDERSON |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$248,935 | | |
| Equalized Assessed Valuation | \$9,276,959 | | |
| Population: | 525 | | |
| Employees: | | | |
| Full Time: | 1 | | |
| Part Time: | 16 | | |
| Salaries Paid: | \$29,660 | | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$137,134 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$261 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$108,092 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$82,651 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$206 | \$841 | \$96 |
| Per Capita Expenditures: | \$157 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$25,441 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 196.70% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$162,575 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$310 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$1,050 | \$52,659 | \$ |
| Total Unreserved Funds: | \$161,525 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

036/060/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Medina Township**

Unit Code **072/110/01** County: **PEORIA**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,483,022**

Equalized Assessed Valuation **\$150,239,680**

Population: **6,900**

Employees:

Full Time: **7**

Part Time: **8**

Salaries Paid: **\$206,923**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$635,495 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$92 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$905,672 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$895,239 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$131 | \$841 | \$96 |
| Per Capita Expenditures: | \$130 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$10,433 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 72.15% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$645,928 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$94 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$502,843 | \$52,659 | \$ |
| Total Unreserved Funds: | \$143,085 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

072/110/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Melrose Township

Unit Code 012/100/01 **County:** CLARK

Fiscal Year End: 3/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: \$58,000

Equalized Assessed Valuation \$3,400,000

Population: 395

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$8,734

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$79,210 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$201 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$159,520 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$150,295 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$404 | \$194 | \$158 |
| Per Capita Expenditures: | \$380 | \$179 | \$149 |
| Revenues over (under) Expenditures: | \$9,225 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 58.84% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$88,435 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$224 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$16,292 | \$ |
| Total Unreserved Funds: | \$88,436 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$95,000 | \$11,802 | \$ |
| Per Capita Debt: | \$241 | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

012/100/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Melrose Township**

Unit Code **001/160/01**

County: **ADAMS**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$585,450**

Equalized Assessed Valuation **\$73,960,822**

Population: **6,098**

Employees:

Full Time: **4**

Part Time: **2**

Salaries Paid: **\$105,587**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$622,286 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$102 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$469,020 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$486,394 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$77 | \$841 | \$96 |
| Per Capita Expenditures: | \$80 | \$822 | \$86 |
| Revenues over (under) Expenditures: | -\$17,374 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 124.37% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$604,912 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$99 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$604,912 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

001/160/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Mendon Township

Unit Code 001/170/01

County: ADAMS

Fiscal Year End:

3/31/2001

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$131,450

Equalized Assessed Valuation

\$10,310,821

Population:

1,475

Employees:

Full Time:

2

Part Time:

7

Salaries Paid:

\$38,002

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$104,646 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$71 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$166,625 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$155,630 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$113 | \$194 | \$158 |
| Per Capita Expenditures: | \$106 | \$179 | \$149 |
| Revenues over (under) Expenditures: | \$10,995 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 74.31% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$115,641 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$78 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$77,087 | \$16,292 | \$ |
| Total Unreserved Funds: | \$38,554 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$36,105 | \$11,802 | \$ |
| Per Capita Debt: | \$24 | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

001/170/01

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$252

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$181

\$

Expenditures During FY 01:

\$

\$148

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$33

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.31%

0.00%

Ending Retained Earnings for FY 01:

\$

\$291

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

| | | | |
|-------------------------------------|-------------------------|----------------|---------|
| Unit Name | Mendota Township | | |
| Unit Code | 050/190/01 | County: | LASALLE |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$689,200 | | |
| Equalized Assessed Valuation | \$76,127,462 | | |
| Population: | 7,350 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 17 | |
| | Salaries Paid: | \$79,240 | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$763,997 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$104 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$331,093 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$426,128 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$45 | \$841 | \$96 |
| Per Capita Expenditures: | \$58 | \$822 | \$86 |
| Revenues over (under) Expenditures: | -\$95,035 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 156.99% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$668,962 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$91 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$668,962 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

050/190/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------|----------------|------------|
| Unit Name | Menominee Township | | |
| Unit Code | 043/100/01 | County: | JO DAVIESS |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$375,404 | | |
| Equalized Assessed Valuation | \$18,990,287 | | |
| Population: | 1,020 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 8 | |
| | Salaries Paid: | \$28,415 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$169,275 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$166 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$226,334 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$196,556 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$222 | \$841 | \$96 |
| Per Capita Expenditures: | \$193 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$29,778 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 101.27% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$199,053 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$195 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$22,978 | \$52,659 | \$ |
| Total Unreserved Funds: | \$176,075 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$177,657 | \$97,521 | \$ |
| Per Capita Debt: | \$174 | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

| |
|--|
| FISCAL RESPONSIBILITY REPORT CARD |
| DATA SUMMARY |

043/100/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|-----------------------|------------------------|-----------------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

| | | | |
|------------------------------|------------------|---------|--------|
| Unit Name | Mercer Township | | |
| Unit Code | 066/060/01 | County: | MERCER |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$438,090 | | |
| Equalized Assessed Valuation | \$33,004,478 | | |
| Population: | 4,227 | | |
| Employees: | | | |
| Full Time: | 1 | | |
| Part Time: | 10 | | |
| Salaries Paid: | \$39,565 | | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$372,755 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$88 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$321,176 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$501,109 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$76 | \$841 | \$96 |
| Per Capita Expenditures: | \$119 | \$822 | \$86 |
| Revenues over (under) Expenditures: | -\$179,933 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 38.48% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$192,822 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$46 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$192,822 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

066/060/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Meriden Township**

Unit Code **050/200/01**

County: **LASALLE**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$704,380**

Equalized Assessed Valuation **\$12,558,590**

Population: **350**

Employees:

Full Time:

Part Time: **12**

Salaries Paid: **\$35,484**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|-------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$595,047 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$1,700 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$170,878 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$333,717 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$488 | \$841 | \$96 |
| Per Capita Expenditures: | \$953 | \$822 | \$86 |
| Revenues over (under) Expenditures: | -\$162,839 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 129.51% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$432,208 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$1,235 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$432,208 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

050/200/01

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$17,138

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$1

\$

Revenue Collected During FY 01:

\$

\$7,031

\$

Expenditures During FY 01:

\$

\$6,502

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$529

\$

Ratio of Retained Earnings to Expenditures:

0.00%

8.90%

0.00%

Ending Retained Earnings for FY 01:

\$

\$20,549

\$

Per Capita Ending Retained Earnings:

\$

\$1

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

| | | | |
|------------------------------|-------------------|----------|---------|
| Unit Name | Meridian Township | | |
| Unit Code | 014/100/01 | County: | CLINTON |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$124,700 | | |
| Equalized Assessed Valuation | \$5,657,000 | | |
| Population: | 607 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 11 | |
| | Salaries Paid: | \$32,652 | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$68,092 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$112 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$66,223 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$55,042 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$109 | \$194 | \$158 |
| Per Capita Expenditures: | \$91 | \$179 | \$149 |
| Revenues over (under) Expenditures: | \$11,181 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 144.02% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$79,273 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$131 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$16,292 | \$ |
| Total Unreserved Funds: | \$79,275 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$11,802 | \$ |
| Per Capita Debt: | \$ | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

014/100/01

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$252

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$181

\$

Expenditures During FY 01:

\$

\$148

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$33

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.31%

0.00%

Ending Retained Earnings for FY 01:

\$

\$291

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Metamora Township**

Unit Code **102/080/01**

County: **WOODFORD**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$630,931**

Equalized Assessed Valuation **\$48,860,900**

Population: **2,500**

Employees:

Full Time: **4**

Part Time: **2**

Salaries Paid: **\$79,860**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$409,833 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$164 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$391,348 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$388,667 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$157 | \$841 | \$96 |
| Per Capita Expenditures: | \$155 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$2,681 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 106.14% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$412,514 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$165 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$412,514 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

102/080/01

Enterprise Funds

Amounts

Averages

Medians

| | | | |
|---|-------|----------|-------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Middlefork Township**

Unit Code **092/120/01**

County: **VERMILION**

Fiscal Year End:

3/31/2001

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$303,710

Equalized Assessed Valuation

\$15,681,174

Population:

1,543

Employees:

Full Time:

2

Part Time:

13

Salaries Paid:

\$69,042

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$192,651 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$125 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$195,598 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$204,255 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$127 | \$841 | \$96 |
| Per Capita Expenditures: | \$132 | \$822 | \$86 |
| Revenues over (under) Expenditures: | -\$8,657 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 90.08% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$183,994 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$119 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$135,077 | \$52,659 | \$ |
| Total Unreserved Funds: | \$48,917 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

092/120/01

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$17,138

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$1

\$

Revenue Collected During FY 01:

\$

\$7,031

\$

Expenditures During FY 01:

\$

\$6,502

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$529

\$

Ratio of Retained Earnings to Expenditures:

0.00%

8.90%

0.00%

Ending Retained Earnings for FY 01:

\$

\$20,549

\$

Per Capita Ending Retained Earnings:

\$

\$1

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Middleport Township**

Unit Code **038/170/01**

County: **IROQUOIS**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$311,613**

Equalized Assessed Valuation **\$45,594,186**

Population: **4,653**

Employees:

Full Time: **1**

Part Time: **2**

Salaries Paid: **\$56,949**

Blended Component Units

Number Submitted = **1**

road and bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$174,619 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$38 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$263,995 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$228,294 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$57 | \$841 | \$96 |
| Per Capita Expenditures: | \$49 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$35,701 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 92.13% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$210,320 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$45 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$210,320 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

038/170/01

Enterprise Funds

Amounts

Averages

Medians

| | | | |
|---|-------|----------|-------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

| | | | |
|------------------------------|----------------|---------|-------|
| Unit Name | Milam Township | | |
| Unit Code | 055/100/01 | County: | MACON |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$124,355 | | |
| Equalized Assessed Valuation | \$6,955,872 | | |
| Population: | 93 | | |
| Employees: | | | |
| Full Time: | | | |
| Part Time: | 9 | | |
| Salaries Paid: | \$16,100 | | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$61,854 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$665 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$57,340 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$65,734 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$617 | \$194 | \$158 |
| Per Capita Expenditures: | \$707 | \$179 | \$149 |
| Revenues over (under) Expenditures: | -\$8,394 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 81.33% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$53,460 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$575 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$16,292 | \$ |
| Total Unreserved Funds: | \$53,459 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$11,802 | \$ |
| Per Capita Debt: | \$ | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

055/100/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------|----------------|--------|
| Unit Name | Milan Township | | |
| Unit Code | 019/100/01 | County: | DEKALB |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$210,746 | | |
| Equalized Assessed Valuation | \$12,419,230 | | |
| Population: | 364 | | |
| Employees: | | | |
| | Full Time: | 1 | |
| | Part Time: | 7 | |
| | Salaries Paid: | \$24,630 | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$177,313 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$487 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$114,760 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$75,556 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$315 | \$841 | \$96 |
| Per Capita Expenditures: | \$208 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$39,204 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 286.56% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$216,517 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$595 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$216,517 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

019/100/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Milford Township**

Unit Code **038/180/01**

County: **IROQUOIS**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$234,007**

Equalized Assessed Valuation **\$16,015,980**

Population: **2,250**

Employees:

Full Time: **2**

Part Time: **14**

Salaries Paid: **\$41,993**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$498,248 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$221 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$173,527 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$145,215 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$77 | \$841 | \$96 |
| Per Capita Expenditures: | \$65 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$28,312 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 362.61% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$526,560 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$234 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$526,560 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

038/180/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

| | | | |
|------------------------------|----------------------|---------|----------|
| Unit Name | Milks Grove Township | | |
| Unit Code | 038/190/01 | County: | IROQUOIS |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$191,485 | | |
| Equalized Assessed Valuation | \$7,340,951 | | |
| Population: | 221 | | |
| Employees: | | | |
| Full Time: | 1 | | |
| Part Time: | 6 | | |
| Salaries Paid: | \$23,158 | | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$123,949 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$561 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$82,640 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$86,571 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$374 | \$194 | \$158 |
| Per Capita Expenditures: | \$392 | \$179 | \$149 |
| Revenues over (under) Expenditures: | -\$3,931 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 138.64% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$120,018 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$543 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$83,104 | \$16,292 | \$ |
| Total Unreserved Funds: | \$36,914 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$11,802 | \$ |
| Per Capita Debt: | \$ | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

038/190/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

| | | | |
|------------------------------|----------------------|---------|-------|
| Unit Name | Mill Shoals Township | | |
| Unit Code | 097/090/01 | County: | WHITE |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$177,379 | | |
| Equalized Assessed Valuation | \$7,520,771 | | |
| Population: | 893 | | |
| Employees: | | | |
| Full Time: | 7 | | |
| Part Time: | 5 | | |
| Salaries Paid: | \$33,701 | | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$286,403 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$321 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$124,412 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$100,843 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$139 | \$194 | \$158 |
| Per Capita Expenditures: | \$113 | \$179 | \$149 |
| Revenues over (under) Expenditures: | \$23,569 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 307.38% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$309,972 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$347 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$16,292 | \$ |
| Total Unreserved Funds: | \$309,972 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$51,357 | \$11,802 | \$ |
| Per Capita Debt: | \$58 | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

097/090/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

| | | | |
|------------------------------|--------------------|---------|--------|
| Unit Name | Millbrook Township | | |
| Unit Code | 072/120/01 | County: | PEORIA |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$288,000 | | |
| Equalized Assessed Valuation | \$9,572,488 | | |
| Population: | 500 | | |
| Employees: | | | |
| Full Time: | 1 | | |
| Part Time: | 9 | | |
| Salaries Paid: | \$24,473 | | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$174,144 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$348 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$148,583 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$119,784 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$297 | \$841 | \$96 |
| Per Capita Expenditures: | \$240 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$28,799 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 169.42% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$202,943 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$406 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$9,000 | \$52,659 | \$ |
| Total Unreserved Funds: | \$202,943 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$14,955 | \$97,521 | \$ |
| Per Capita Debt: | \$30 | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

072/120/01

Enterprise Funds

Amounts

Averages

Medians

| | | | |
|---|-------|----------|-------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Miller Township**

Unit Code **050/210/01** County: **LASALLE**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$262,634**

Equalized Assessed Valuation **\$15,013,019**

Population: **617**

Employees:

Full Time:

Part Time: **13**

Salaries Paid: **\$39,295**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$214,184 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$347 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$248,647 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$197,255 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$403 | \$841 | \$96 |
| Per Capita Expenditures: | \$320 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$51,392 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 134.64% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$265,576 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$430 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$265,576 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

050/210/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Millersburg Township**

Unit Code **066/070/01** County: **MERCER**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$145,289**

Equalized Assessed Valuation **\$7,028,474**

Population: **1,500**

Employees:

Full Time: **1**

Part Time: **10**

Salaries Paid: **\$30,270**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$109,232 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$73 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$90,721 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$81,832 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$60 | \$194 | \$158 |
| Per Capita Expenditures: | \$55 | \$179 | \$149 |
| Revenues over (under) Expenditures: | \$8,889 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 144.35% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$118,121 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$79 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$16,292 | \$ |
| Total Unreserved Funds: | \$118,121 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$5,198 | \$11,802 | \$ |
| Per Capita Debt: | \$3 | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

066/070/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|-----------------------|------------------------|-----------------------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Mills Township

Unit Code 003/040/01 **County:** BOND

Fiscal Year End: 3/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: \$183,555

Equalized Assessed Valuation \$4,794,325

Population: 487

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: \$25,131

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$64,680 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$133 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$78,876 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$68,113 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$162 | \$194 | \$158 |
| Per Capita Expenditures: | \$140 | \$179 | \$149 |
| Revenues over (under) Expenditures: | \$10,763 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 110.76% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$75,442 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$155 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$16,292 | \$ |
| Total Unreserved Funds: | \$75,442 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$30,461 | \$11,802 | \$ |
| Per Capita Debt: | \$63 | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

003/040/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------|----------------|-----------|
| Unit Name | Millstadt Township | | |
| Unit Code | 088/130/01 | County: | ST. CLAIR |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$1,161,500 | | |
| Equalized Assessed Valuation | \$75,902,793 | | |
| Population: | 5,493 | | |
| Employees: | | | |
| | Full Time: | 2 | |
| | Part Time: | 11 | |
| | Salaries Paid: | \$139,543 | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$865,096 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$157 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$478,722 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$395,431 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$87 | \$841 | \$96 |
| Per Capita Expenditures: | \$72 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$83,291 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 239.84% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$948,387 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$173 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$948,387 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

088/130/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

| | | | |
|------------------------------|---------------|---------|--------|
| Unit Name | Milo Township | | |
| Unit Code | 006/160/01 | County: | BUREAU |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$166,100 | | |
| Equalized Assessed Valuation | \$8,780,702 | | |
| Population: | 223 | | |
| Employees: | | | |
| Full Time: | 1 | | |
| Part Time: | 9 | | |
| Salaries Paid: | \$26,433 | | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$99,201 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$445 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$110,459 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$89,666 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$495 | \$194 | \$158 |
| Per Capita Expenditures: | \$402 | \$179 | \$149 |
| Revenues over (under) Expenditures: | \$20,793 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 133.82% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$119,994 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$538 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$16,292 | \$ |
| Total Unreserved Funds: | \$119,994 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$11,802 | \$ |
| Per Capita Debt: | \$ | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

006/160/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Milton Township**

Unit Code **022/050/01** County: **DUPAGE**

Fiscal Year End: **3/31/2001**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,542,800**

Equalized Assessed Valuation **\$2,834,733,350**

Population: **118,616**

Employees:

| | |
|----------------|--------------------|
| Full Time: | 31 |
| Part Time: | 8 |
| Salaries Paid: | \$1,186,686 |

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|--------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$3,988,459 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$34 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$3,144,420 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$3,233,149 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$27 | \$841 | \$96 |
| Per Capita Expenditures: | \$27 | \$822 | \$86 |
| Revenues over (under) Expenditures: | -\$88,729 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 120.62% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$3,899,730 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$33 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|--------------------|------------------|------------------|
| Total Reserved Funds: | \$11,602 | \$52,659 | \$ |
| Total Unreserved Funds: | \$3,888,128 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/050/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Mineral Township**

Unit Code **006/170/01**

County: **BUREAU**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$216,000**

Equalized Assessed Valuation **\$8,156,946**

Population: **521**

Employees:

Full Time: **10**

Part Time: **7**

Salaries Paid: **\$28,297**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$161,572 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$310 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$125,159 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$105,684 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$240 | \$841 | \$96 |
| Per Capita Expenditures: | \$203 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$19,475 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 171.31% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$181,047 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$347 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$166,900 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$14,147 | \$97,521 | \$ |
| Per Capita Debt: | \$27 | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

006/170/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Minonk Township**

Unit Code **102/090/01**

County: **WOODFORD**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$301,450**

Equalized Assessed Valuation **\$26,500,435**

Population: **2,550**

Employees:

Full Time:

Part Time: **22**

Salaries Paid: **\$59,324**

Blended Component Units

Number Submitted = 2

Road & Bridge

Road Districts

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$ | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$ | \$849 | \$114 |
| Revenue Collected During FY 01: | \$207,151 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$167,450 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$81 | \$841 | \$96 |
| Per Capita Expenditures: | \$66 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$39,701 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 23.71% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$39,701 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$16 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$80,290 | \$52,659 | \$ |
| Total Unreserved Funds: | \$306,824 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

102/090/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Mission Township**

Unit Code **050/220/01** County: **LASALLE**

Fiscal Year End: **3/28/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$286,054**

Equalized Assessed Valuation **\$44,438,665**

Population: **3,160**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$34,110**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$233,402 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$74 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$143,335 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$233,138 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$45 | \$841 | \$96 |
| Per Capita Expenditures: | \$74 | \$822 | \$86 |
| Revenues over (under) Expenditures: | -\$89,803 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 61.59% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$143,599 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$45 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$143,599 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

050/220/01

Enterprise Funds

Amounts

Averages

Medians

| | | | |
|---|-------|----------|-------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------|----------------|--------|
| Unit Name | Mississippi Township | | |
| Unit Code | 042/050/01 | County: | JERSEY |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$240,000 | | |
| Equalized Assessed Valuation | \$18,137,927 | | |
| Population: | 1,800 | | |
| Employees: | | | |
| | Full Time: | 7 | |
| | Part Time: | | |
| | Salaries Paid: | \$35,035 | |

Blended Component Units

Number Submitted = 1

road and bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$157,163 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$87 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$117,536 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$92,884 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$65 | \$841 | \$96 |
| Per Capita Expenditures: | \$52 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$24,652 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 184.94% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$171,780 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$95 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$62,826 | \$52,659 | \$ |
| Total Unreserved Funds: | \$108,954 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

042/050/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Missouri Township

Unit Code 005/050/01 County: BROWN

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: \$82,428

Equalized Assessed Valuation \$3,058,730

Population: 157

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: \$17,439

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | Amounts | Averages | Medians |
|--|----------|-----------|-----------|
| Beginning Fund Balance for FY 01: | \$78,191 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$498 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$39,285 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$42,182 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$250 | \$194 | \$158 |
| Per Capita Expenditures: | \$269 | \$179 | \$149 |
| Revenues over (under) Expenditures: | -\$2,897 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 178.50% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$75,294 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$480 | \$265 | \$206 |

Equity

| | Amounts | Averages | Medians |
|-------------------------|----------|-----------|-----------|
| Total Reserved Funds: | \$ | \$16,292 | \$ |
| Total Unreserved Funds: | \$75,294 | \$118,940 | \$106,743 |

Debt

| | Amounts | Averages | Medians |
|-----------------------------------|---------|----------|---------|
| Outstanding Debt for FY 01: | \$ | \$11,802 | \$ |
| Per Capita Debt: | \$ | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

005/050/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|-----------------------|------------------------|-----------------------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Moccasin Township**

Unit Code **025/080/01**

County: **EFFINGHAM**

Fiscal Year End: **4/1/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$193,296**

Equalized Assessed Valuation **\$5,328,680**

Population: **522**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$27,713**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$112,642 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$216 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$88,038 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$89,350 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$169 | \$194 | \$158 |
| Per Capita Expenditures: | \$171 | \$179 | \$149 |
| Revenues over (under) Expenditures: | -\$1,312 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 124.60% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$111,330 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$213 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$16,292 | \$ |
| Total Unreserved Funds: | \$111,330 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$11,802 | \$ |
| Per Capita Debt: | \$ | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

025/080/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Moline Township and Road & Bridge**

Unit Code **081/120/01** County: **ROCK ISLAND**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$829,881**

Equalized Assessed Valuation **\$193,039,665**

Population: **25,000**

Employees:

Full Time: **5**

Part Time: **9**

Salaries Paid: **\$136,356**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$784,984 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$31 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$459,036 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$385,910 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$18 | \$841 | \$96 |
| Per Capita Expenditures: | \$15 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$73,126 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 222.36% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$858,110 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$34 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$858,110 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

081/120/01

Enterprise Funds

Amounts

Averages

Medians

| | | | |
|---|-------|----------|-------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Momence Township**

Unit Code **046/080/01**

County: **KANKAKEE**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$584,230**

Equalized Assessed Valuation **\$42,579,282**

Population: **3,570**

Employees:

Full Time: **2**

Part Time: **4**

Salaries Paid: **\$116,493**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$437,938 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$123 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$267,104 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$222,116 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$75 | \$841 | \$96 |
| Per Capita Expenditures: | \$62 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$44,988 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 217.42% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$482,927 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$135 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$28,391 | \$52,659 | \$ |
| Total Unreserved Funds: | \$454,537 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

046/080/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Mona Township**

Unit Code **027/060/01** County: **FORD**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$91,629**

Equalized Assessed Valuation **\$8,767,563**

Population: **383**

Employees:

Full Time: **1**

Part Time: **14**

Salaries Paid: **\$28,336**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$93,787 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$245 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$155,732 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$106,781 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$407 | \$194 | \$158 |
| Per Capita Expenditures: | \$279 | \$179 | \$149 |
| Revenues over (under) Expenditures: | \$48,951 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 133.67% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$142,738 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$373 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$16,292 | \$ |
| Total Unreserved Funds: | \$142,738 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$43,000 | \$11,802 | \$ |
| Per Capita Debt: | \$112 | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

027/060/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

| | | | |
|-------------------------------------|-------------------------|------------------|-------------|
| Unit Name | Monee Township | | |
| Unit Code | 099/130/01 | County: | WILL |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$1,059,464 | | |
| Equalized Assessed Valuation | \$294,262,402 | | |
| Population: | 11,000 | | |
| Employees: | | | |
| | Full Time: | 3 | |
| | Part Time: | 11 | |
| | Salaries Paid: | \$198,317 | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$382,453 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$35 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$662,188 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$766,998 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$60 | \$841 | \$96 |
| Per Capita Expenditures: | \$70 | \$822 | \$86 |
| Revenues over (under) Expenditures: | -\$104,810 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 36.20% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$277,643 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$25 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$277,643 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/130/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|-----------------------|------------------------|-----------------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

| | | | |
|------------------------------|----------------------|---------|--------|
| Unit Name | Money Creek Township | | |
| Unit Code | 064/230/01 | County: | MCLEAN |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$156,320 | | |
| Equalized Assessed Valuation | \$34,253,923 | | |
| Population: | 900 | | |
| Employees: | | | |
| Full Time: | | | |
| Part Time: | 10 | | |
| Salaries Paid: | \$27,790 | | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$121,912 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$135 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$109,939 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$150,691 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$122 | \$194 | \$158 |
| Per Capita Expenditures: | \$167 | \$179 | \$149 |
| Revenues over (under) Expenditures: | -\$40,752 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 87.04% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$131,160 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$146 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$16,292 | \$ |
| Total Unreserved Funds: | \$131,160 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$39,766 | \$11,802 | \$ |
| Per Capita Debt: | \$44 | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

064/230/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Monmouth Township**

Unit Code **094/090/01**

County: **WARREN**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$384,239**

Equalized Assessed Valuation **\$64,406,027**

Population: **10,600**

Employees:

Full Time: **3**

Part Time: **5**

Salaries Paid: **\$95,896**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$725,486 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$68 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$273,883 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$261,801 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$26 | \$841 | \$96 |
| Per Capita Expenditures: | \$25 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$12,082 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 281.73% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$737,568 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$70 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$522 | \$52,659 | \$ |
| Total Unreserved Funds: | \$737,046 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

| |
|--|
| FISCAL RESPONSIBILITY REPORT CARD |
| DATA SUMMARY |

094/090/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Monroe Township**

Unit Code **071/150/01** County: **OGLE**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$254,048**

Equalized Assessed Valuation **\$26,455,311**

Population: **1,570**

Employees:

Full Time: **1**

Part Time: **13**

Salaries Paid: **\$53,690**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$168,096 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$107 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$175,520 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$186,213 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$112 | \$841 | \$96 |
| Per Capita Expenditures: | \$119 | \$822 | \$86 |
| Revenues over (under) Expenditures: | -\$10,693 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 84.53% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$157,403 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$100 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$157,403 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

071/150/01

Enterprise Funds

Amounts

Averages

Medians

| | | | |
|---|-------|----------|-------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Montebello Township**

Unit Code **034/120/01** County: **HANCOCK**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$498,335**

Equalized Assessed Valuation **\$38,305,975**

Population: **3,850**

Employees:

Full Time: **1**

Part Time: **17**

Salaries Paid: **\$75,901**

Blended Component Units

Number Submitted = **1**

Montebello Road District

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$450,001 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$117 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$193,924 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$180,685 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$50 | \$841 | \$96 |
| Per Capita Expenditures: | \$47 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$13,239 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 256.38% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$463,240 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$120 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$419,365 | \$52,659 | \$ |
| Total Unreserved Funds: | \$43,875 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

034/120/01

Enterprise Funds

Amounts

Averages

Medians

| | | | |
|---|-------|----------|-------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

| | | | |
|------------------------------|--------------------|---------|------|
| Unit Name | Montezuma Township | | |
| Unit Code | 075/150/01 | County: | PIKE |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$119,658 | | |
| Equalized Assessed Valuation | \$4,834,017 | | |
| Population: | 409 | | |
| Employees: | | | |
| Full Time: | 1 | | |
| Part Time: | 9 | | |
| Salaries Paid: | \$25,660 | | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$70,109 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$171 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$62,384 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$52,098 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$153 | \$194 | \$158 |
| Per Capita Expenditures: | \$127 | \$179 | \$149 |
| Revenues over (under) Expenditures: | \$10,286 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 145.58% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$75,845 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$185 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$16,292 | \$ |
| Total Unreserved Funds: | \$75,845 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$125,000 | \$11,802 | \$ |
| Per Capita Debt: | \$306 | \$24 | \$ |
| General Obligation Debt over EAV: | 2.59% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

075/150/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Montgomery Township**

Unit Code **102/100/01** County: **WOODFORD**

Fiscal Year End: **3/29/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$326,000**

Equalized Assessed Valuation **\$33,759,456**

Population: **1,863**

Employees:

Full Time: **1**

Part Time: **9**

Salaries Paid: **\$36,250**

Blended Component Units

Number Submitted = 4

Equipment and Building Fund

Joint Bridge Fund

Road & Bridge

Special Road and Bridge Fund

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$348,088 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$187 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$236,424 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$158,364 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$127 | \$841 | \$96 |
| Per Capita Expenditures: | \$85 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$78,060 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 269.09% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$426,148 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$229 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$20,000 | \$52,659 | \$ |
| Total Unreserved Funds: | \$406,148 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

102/100/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

| | | | |
|------------------------------|---------------------|---------|----------|
| Unit Name | Montgomery Township | | |
| Unit Code | 017/060/01 | County: | CRAWFORD |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$206,913 | | |
| Equalized Assessed Valuation | \$7,063,639 | | |
| Population: | 700 | | |
| Employees: | | | |
| Full Time: | 1 | | |
| Part Time: | 7 | | |
| Salaries Paid: | \$28,328 | | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$144,608 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$207 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$124,635 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$113,515 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$178 | \$841 | \$96 |
| Per Capita Expenditures: | \$162 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$11,120 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 137.19% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$155,728 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$222 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$155,729 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$85,084 | \$97,521 | \$ |
| Per Capita Debt: | \$122 | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

017/060/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|-----------------------|------------------------|-----------------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Monticello Township**

Unit Code **074/050/01** County: **PIATT**

Fiscal Year End: **12/31/2001**

Accounting Method: **Combination**

Appropriation or Budget: **\$2,533,418**

Equalized Assessed Valuation **\$86,210,113**

Population: **5,138**

Employees:

Full Time: **8**

Part Time: **23**

Salaries Paid: **\$352,025**

Blended Component Units

Number Submitted = **2**

Monticello Township Cemetery

Monticello Township Library

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|--------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$1,727,648 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$336 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$1,195,334 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$1,020,615 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$233 | \$841 | \$96 |
| Per Capita Expenditures: | \$199 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$174,719 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 184.43% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$1,882,367 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$366 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|--------------------|------------------|------------------|
| Total Reserved Funds: | \$1,452,978 | \$52,659 | \$ |
| Total Unreserved Funds: | \$429,389 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

074/050/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Montmorency Township**

Unit Code **098/140/01**

County: **WHITESIDE**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$404,174**

Equalized Assessed Valuation **\$24,000,000**

Population: **2,451**

Employees:

Full Time: **7**

Part Time: **12**

Salaries Paid: **\$39,800**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$262,859 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$107 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$134,417 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$115,304 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$55 | \$841 | \$96 |
| Per Capita Expenditures: | \$47 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$19,113 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 244.55% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$281,972 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$115 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$281,972 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

| |
|--|
| FISCAL RESPONSIBILITY REPORT CARD |
| DATA SUMMARY |

098/140/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|-----------------------|------------------------|-----------------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Moore's Prairie Township**

Unit Code **041/100/01** County: **JEFFERSON**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$91,460**

Equalized Assessed Valuation **\$4,088,013**

Population: **391**

Employees:

Full Time: **7**

Part Time: **3**

Salaries Paid: **\$17,519**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$108,410 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$277 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$66,157 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$51,092 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$169 | \$194 | \$158 |
| Per Capita Expenditures: | \$131 | \$179 | \$149 |
| Revenues over (under) Expenditures: | \$15,065 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 241.67% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$123,475 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$316 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$16,292 | \$ |
| Total Unreserved Funds: | \$123,475 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$11,802 | \$ |
| Per Capita Debt: | \$ | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

041/100/01

Enterprise Funds

Amounts

Averages

Medians

| | | | |
|---|-------|-------|-------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Moraine Township and Road & Bridge**

Unit Code **049/050/01** County: **LAKE**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$992,750**

Equalized Assessed Valuation **\$1,395,891,769**

Population: **35,037**

Employees:

Full Time: **7**

Part Time: **8**

Salaries Paid: **\$304,289**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$722,433 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$21 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$812,804 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$739,326 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$23 | \$841 | \$96 |
| Per Capita Expenditures: | \$21 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$73,478 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 107.65% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$795,911 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$23 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$795,911 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/050/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Morgan Township**

Unit Code **015/080/01**

County: **COLES**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$124,378**

Equalized Assessed Valuation **\$6,607,119**

Population: **367**

Employees:

Full Time:

Part Time: **13**

Salaries Paid: **\$23,733**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$260,003 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$708 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$352,114 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$308,648 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$959 | \$194 | \$158 |
| Per Capita Expenditures: | \$841 | \$179 | \$149 |
| Revenues over (under) Expenditures: | \$43,466 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 98.32% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$303,469 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$827 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$13,618 | \$16,292 | \$ |
| Total Unreserved Funds: | \$289,851 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$11,802 | \$ |
| Per Capita Debt: | \$ | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

015/080/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|-----------------------|------------------------|-----------------------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

| | | | |
|------------------------------|------------------|---------|---------|
| Unit Name | Moro Township | | |
| Unit Code | 057/150/01 | County: | MADISON |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$348,063 | | |
| Equalized Assessed Valuation | \$42,713,500 | | |
| Population: | 3,200 | | |
| Employees: | | | |
| Full Time: | 3 | | |
| Part Time: | 10 | | |
| Salaries Paid: | \$85,787 | | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$314,879 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$98 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$264,532 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$264,494 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$83 | \$841 | \$96 |
| Per Capita Expenditures: | \$83 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$38 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 119.06% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$314,917 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$98 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$314,917 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

057/150/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Morris Township and Road & Bridge**

Unit Code **032/120/01** County: **GRUNDY**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$140,620**

Equalized Assessed Valuation **\$83,912,630**

Population: **10,000**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$37,195**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$318,730 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$32 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$134,292 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$84,634 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$13 | \$194 | \$158 |
| Per Capita Expenditures: | \$8 | \$179 | \$149 |
| Revenues over (under) Expenditures: | \$49,658 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 435.27% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$368,388 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$37 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$202,148 | \$16,292 | \$ |
| Total Unreserved Funds: | \$166,240 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$11,802 | \$ |
| Per Capita Debt: | \$ | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

032/120/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|-----------------------|------------------------|-----------------------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Morton Township**

Unit Code **090/140/01**

County: **TAZEWELL**

Fiscal Year End: **12/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,451,145**

Equalized Assessed Valuation **\$286,032,939**

Population: **14,975**

Employees:

Full Time: **5**

Part Time: **12**

Salaries Paid: **\$197,458**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|--------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$1,328,033 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$89 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$717,154 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$673,672 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$48 | \$841 | \$96 |
| Per Capita Expenditures: | \$45 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$43,482 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 135.45% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$912,482 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$61 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$912,482 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

| |
|--|
| FISCAL RESPONSIBILITY REPORT CARD |
| DATA SUMMARY |

090/140/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$47,783 | \$7,031 | \$ |
| Expenditures During FY 01: | \$25,351 | \$6,502 | \$ |
| Per Capita Revenue: | \$3 | \$ | \$ |
| Per Capita Expenditures: | \$2 | \$ | \$ |
| Operating Income (loss): | \$22,432 | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 1899.20% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$481,465 | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$32 | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Mosquito Township**

Unit Code **011/090/01** County: **CHRISTIAN**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$186,065**

Equalized Assessed Valuation **\$13,253,886**

Population: **400**

Employees:

Full Time: **3**

Part Time: **6**

Salaries Paid: **\$67,203**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$302,556 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$756 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$192,110 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$140,464 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$480 | \$194 | \$158 |
| Per Capita Expenditures: | \$351 | \$179 | \$149 |
| Revenues over (under) Expenditures: | \$51,646 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 259.29% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$364,209 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$911 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$306,186 | \$16,292 | \$ |
| Total Unreserved Funds: | \$58,023 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$11,802 | \$ |
| Per Capita Debt: | \$ | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

011/090/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Mound Township**

Unit Code **062/120/01**

County: **MCDONOUGH**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$253,456**

Equalized Assessed Valuation **\$10,080,575**

Population: **279**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$32,218**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$111,850 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$401 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$99,152 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$85,270 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$355 | \$841 | \$96 |
| Per Capita Expenditures: | \$306 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$13,882 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 147.45% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$125,732 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$451 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$125,932 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$15,000 | \$97,521 | \$ |
| Per Capita Debt: | \$54 | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

062/120/01

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$17,138

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$1

\$

Revenue Collected During FY 01:

\$

\$7,031

\$

Expenditures During FY 01:

\$

\$6,502

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$529

\$

Ratio of Retained Earnings to Expenditures:

0.00%

8.90%

0.00%

Ending Retained Earnings for FY 01:

\$

\$20,549

\$

Per Capita Ending Retained Earnings:

\$

\$1

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

| | | | |
|------------------------------|----------------|----------|-----------|
| Unit Name | Mound Township | | |
| Unit Code | 025/090/01 | County: | EFFINGHAM |
| Fiscal Year End: | 12/31/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$550,486 | | |
| Equalized Assessed Valuation | \$27,405,461 | | |
| Population: | 3,300 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 16 | |
| | Salaries Paid: | \$50,651 | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$338,714 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$103 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$188,121 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$123,981 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$57 | \$841 | \$96 |
| Per Capita Expenditures: | \$38 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$64,140 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 324.93% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$402,854 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$122 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$402,854 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$25,724 | \$97,521 | \$ |
| Per Capita Debt: | \$8 | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

025/090/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|-----------------------|------------------------|-----------------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

| | | | |
|------------------------------|-------------------|----------|--------|
| Unit Name | Mountain Township | | |
| Unit Code | 082/090/01 | County: | SALINE |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$291,551 | | |
| Equalized Assessed Valuation | \$3,888,957 | | |
| Population: | 500 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 7 | |
| | Salaries Paid: | \$12,980 | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$43,357 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$87 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$86,495 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$42,897 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$173 | \$841 | \$96 |
| Per Capita Expenditures: | \$86 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$43,598 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 202.71% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$86,955 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$174 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$25,055 | \$52,659 | \$ |
| Total Unreserved Funds: | \$61,900 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

082/090/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Moweaqua Township**

Unit Code **086/100/01** County: **SHELBY**

Fiscal Year End: **2/28/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$167,476**

Equalized Assessed Valuation **\$18,346,779**

Population: **2,110**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$18,848**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$122,537 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$58 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$90,968 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$78,533 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$43 | \$194 | \$158 |
| Per Capita Expenditures: | \$37 | \$179 | \$149 |
| Revenues over (under) Expenditures: | \$12,435 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 171.87% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$134,972 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$64 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$4,408 | \$16,292 | \$ |
| Total Unreserved Funds: | \$130,564 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$66,320 | \$11,802 | \$ |
| Per Capita Debt: | \$31 | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

086/100/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Mt. Auburn Township**

Unit Code **011/100/01** County: **CHRISTIAN**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$220,249**

Equalized Assessed Valuation **\$16,294,208**

Population: **1,200**

Employees:

Full Time: **1**

Part Time: **3**

Salaries Paid: **\$50,811**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$267,871 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$223 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$194,433 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$177,814 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$162 | \$841 | \$96 |
| Per Capita Expenditures: | \$148 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$16,619 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 159.99% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$284,490 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$237 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$284,490 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$68,159 | \$97,521 | \$ |
| Per Capita Debt: | \$57 | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

011/100/01

Enterprise Funds

Amounts

Averages

Medians

| | | | |
|---|-------|----------|-------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

| | | | |
|------------------------------|----------------------|----------|---------|
| Unit Name | Mt. Carroll Township | | |
| Unit Code | 008/060/01 | County: | CARROLL |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$501,360 | | |
| Equalized Assessed Valuation | \$21,188,305 | | |
| Population: | 2,467 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 14 | |
| | Salaries Paid: | \$72,844 | |

Blended Component Units

Number Submitted = 2

Library
Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$515,240 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$209 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$276,005 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$275,380 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$112 | \$841 | \$96 |
| Per Capita Expenditures: | \$112 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$625 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 187.33% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$515,865 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$209 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$515,865 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$73,918 | \$97,521 | \$ |
| Per Capita Debt: | \$30 | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

008/060/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|-----------------------|------------------------|-----------------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Mt. Erie Township**

Unit Code **096/170/01** County: **WAYNE**

Fiscal Year End: **3/29/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$143,164**

Equalized Assessed Valuation **\$4,955,579**

Population: **407**

Employees:

Full Time: **3**

Part Time: **2**

Salaries Paid: **\$21,140**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$75,259 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$185 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$109,966 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$111,368 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$270 | \$194 | \$158 |
| Per Capita Expenditures: | \$274 | \$179 | \$149 |
| Revenues over (under) Expenditures: | -\$1,402 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 66.32% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$73,857 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$181 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|-----------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$16,292 | \$ |
| Total Unreserved Funds: | \$73,857 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$74,213 | \$11,802 | \$ |
| Per Capita Debt: | \$182 | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

096/170/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

| | | |
|------------------------------|-------------------|----------------|
| Unit Name | Mt. Hope Township | |
| Unit Code | 064/240/01 | County: MCLEAN |
| Fiscal Year End: | 3/31/2001 | |
| Accounting Method: | Cash | |
| Appropriation or Budget: | \$173,240 | |
| Equalized Assessed Valuation | \$22,164,296 | |
| Population: | 1,140 | |
| Employees: | | |
| Full Time: | | |
| Part Time: | 10 | |
| Salaries Paid: | \$43,818 | |

Blended Component Units

Number Submitted = 4

Construction or Repair of Bridge at Joint Expense (

Equipment & Building

General Assistance

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$296,711 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$260 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$140,933 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$105,099 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$124 | \$194 | \$158 |
| Per Capita Expenditures: | \$92 | \$179 | \$149 |
| Revenues over (under) Expenditures: | \$35,834 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 316.41% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$332,545 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$292 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$16,292 | \$ |
| Total Unreserved Funds: | \$332,544 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$11,802 | \$ |
| Per Capita Debt: | \$ | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

064/240/01

Enterprise Funds

Amounts

Averages

Medians

| | | | |
|---|-------|-------|-------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

| | | | |
|------------------------------|---------------------|---------|------|
| Unit Name | Mt. Morris Township | | |
| Unit Code | 071/160/01 | County: | OGLE |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$282,791 | | |
| Equalized Assessed Valuation | \$41,827,129 | | |
| Population: | 4,042 | | |
| Employees: | | | |
| Full Time: | 4 | | |
| Part Time: | 4 | | |
| Salaries Paid: | \$57,106 | | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$456,721 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$113 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$237,200 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$176,709 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$59 | \$841 | \$96 |
| Per Capita Expenditures: | \$44 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$60,491 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 292.69% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$517,212 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$128 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$101,234 | \$52,659 | \$ |
| Total Unreserved Funds: | \$415,978 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

071/160/01

Enterprise Funds

Amounts

Averages

Medians

| | | | |
|---|-------|----------|-------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

| | | | |
|-------------------------------------|---------------------------|----------------|----------|
| Unit Name | Mt. Olive Township | | |
| Unit Code | 056/140/01 | County: | MACOUPIN |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$199,056 | | |
| Equalized Assessed Valuation | \$17,539,391 | | |
| Population: | 3,443 | | |
| Employees: | | | |
| | Full Time: | 1 | |
| | Part Time: | 18 | |
| | Salaries Paid: | \$60,983 | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$218,947 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$64 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$126,563 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$105,726 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$37 | \$194 | \$158 |
| Per Capita Expenditures: | \$31 | \$179 | \$149 |
| Revenues over (under) Expenditures: | \$20,837 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 226.80% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$239,789 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$70 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$239,789 | \$16,292 | \$ |
| Total Unreserved Funds: | \$ | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$11,802 | \$ |
| Per Capita Debt: | \$ | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

056/140/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Mt. Pleasant Township**

Unit Code **098/150/01**

County: **WHITESIDE**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$381,400**

Equalized Assessed Valuation **\$53,486,238**

Population: **5,291**

Employees:

Full Time: **9**

Part Time: **4**

Salaries Paid: **\$82,909**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$215,787 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$41 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$240,225 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$198,935 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$45 | \$841 | \$96 |
| Per Capita Expenditures: | \$38 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$41,290 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 129.23% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$257,077 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$49 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$257,077 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

098/150/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Mt. Pulaski Township**

Unit Code **054/120/01** County: **LOGAN**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$762,400**

Equalized Assessed Valuation **\$33,003,455**

Population: **2,450**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$96,584**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$611,306 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$250 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$209,817 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$221,422 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$86 | \$841 | \$96 |
| Per Capita Expenditures: | \$90 | \$822 | \$86 |
| Revenues over (under) Expenditures: | -\$11,605 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 212.13% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$469,701 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$192 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$33,066 | \$52,659 | \$ |
| Total Unreserved Funds: | \$436,635 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|------------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$620,000 | \$97,521 | \$ |
| Per Capita Debt: | \$253 | \$14 | \$ |
| General Obligation Debt over EAV: | 1.88% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

054/120/01

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$17,138

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$1

\$

Revenue Collected During FY 01:

\$

\$7,031

\$

Expenditures During FY 01:

\$

\$6,502

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$529

\$

Ratio of Retained Earnings to Expenditures:

0.00%

8.90%

0.00%

Ending Retained Earnings for FY 01:

\$

\$20,549

\$

Per Capita Ending Retained Earnings:

\$

\$1

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

| | | | |
|-------------------------------------|------------------------------|----------------|-------|
| Unit Name | Mt. Sterling Township | | |
| Unit Code | 005/060/01 | County: | BROWN |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$161,171 | | |
| Equalized Assessed Valuation | \$25,650,783 | | |
| Population: | 5,700 | | |
| Employees: | | | |
| | Full Time: | 2 | |
| | Part Time: | 7 | |
| | Salaries Paid: | \$69,998 | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$62,761 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$11 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$186,446 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$137,589 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$33 | \$194 | \$158 |
| Per Capita Expenditures: | \$24 | \$179 | \$149 |
| Revenues over (under) Expenditures: | \$48,857 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 67.31% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$92,618 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$16 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$185,522 | \$16,292 | \$ |
| Total Unreserved Funds: | \$92,619 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$11,802 | \$ |
| Per Capita Debt: | \$ | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

005/060/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Mt. Vernon Township**

Unit Code **041/110/01** County: **JEFFERSON**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$803,500**

Equalized Assessed Valuation **\$83,820,381**

Population: **14,443**

Employees:

Full Time: **16**

Part Time: **3**

Salaries Paid: **\$247,332**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|--------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$1,007,826 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$70 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$811,160 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$704,499 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$56 | \$841 | \$96 |
| Per Capita Expenditures: | \$49 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$106,661 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 158.20% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$1,114,487 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$77 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|--------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$1,114,487 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

041/110/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

| | | | |
|------------------------------|-------------------|---------|-------|
| Unit Name | Mt. Zion Township | | |
| Unit Code | 055/110/01 | County: | MACON |
| Fiscal Year End: | 2/28/2001 | | |
| Accounting Method: | Modified Accrual | | |
| Appropriation or Budget: | \$778,780 | | |
| Equalized Assessed Valuation | \$79,251,434 | | |
| Population: | 5,922 | | |
| Employees: | | | |
| Full Time: | 4 | | |
| Part Time: | 13 | | |
| Salaries Paid: | \$127,701 | | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$705,964 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$119 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$321,142 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$243,179 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$54 | \$841 | \$96 |
| Per Capita Expenditures: | \$41 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$77,963 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 322.37% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$783,927 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$132 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$783,927 | \$52,659 | \$ |
| Total Unreserved Funds: | \$ | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

055/110/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|-----------------------|------------------------|-----------------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

| | | | |
|-------------------------------------|-------------------------|----------------|------|
| Unit Name | Mulberry Grove Township | | |
| Unit Code | 003/050/01 | County: | BOND |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$130,200 | | |
| Equalized Assessed Valuation | \$7,479,296 | | |
| Population: | 1,360 | | |
| Employees: | | | |
| | Full Time: | 1 | |
| | Part Time: | 9 | |
| | Salaries Paid: | \$24,160 | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$131,041 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$96 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$73,896 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$105,042 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$54 | \$194 | \$158 |
| Per Capita Expenditures: | \$77 | \$179 | \$149 |
| Revenues over (under) Expenditures: | -\$31,146 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 95.10% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$99,895 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$73 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$16,292 | \$ |
| Total Unreserved Funds: | \$99,895 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$11,802 | \$ |
| Per Capita Debt: | \$ | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

003/050/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|-----------------------|------------------------|-----------------------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Munson Township**

Unit Code **037/170/01** County: **HENRY**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$199,600**

Equalized Assessed Valuation **\$7,943,754**

Population: **488**

Employees:

Full Time: **1**

Part Time: **16**

Salaries Paid: **\$34,911**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$118,834 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$244 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$114,033 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$90,046 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$234 | \$194 | \$158 |
| Per Capita Expenditures: | \$185 | \$179 | \$149 |
| Revenues over (under) Expenditures: | \$23,987 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 158.61% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$142,821 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$293 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$16,292 | \$ |
| Total Unreserved Funds: | \$142,821 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$11,802 | \$ |
| Per Capita Debt: | \$ | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

037/170/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|-----------------------|------------------------|-----------------------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Murdock Township**

Unit Code **021/060/01**

County: **DOUGLAS**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$546,150**

Equalized Assessed Valuation **\$8,980,314**

Population: **395**

Employees:

Full Time: **8**

Part Time: **3**

Salaries Paid: **\$49,396**

Blended Component Units

Number Submitted = **2**

Cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$493,114 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$1,248 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$257,107 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$122,706 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$651 | \$841 | \$96 |
| Per Capita Expenditures: | \$311 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$134,401 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 511.40% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$627,515 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$1,589 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$204 | \$52,659 | \$ |
| Total Unreserved Funds: | \$627,311 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

021/060/01

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$17,138

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$1

\$

Revenue Collected During FY 01:

\$

\$7,031

\$

Expenditures During FY 01:

\$

\$6,502

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$529

\$

Ratio of Retained Earnings to Expenditures:

0.00%

8.90%

0.00%

Ending Retained Earnings for FY 01:

\$

\$20,549

\$

Per Capita Ending Retained Earnings:

\$

\$1

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Murphysboro Township**

Unit Code **039/110/01** County: **JACKSON**

Fiscal Year End: **3/31/2001**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$996,073**

Equalized Assessed Valuation **\$72,749,011**

Population: **11,195**

Employees:

Full Time: **9**

Part Time: **3**

Salaries Paid: **\$171,660**

Blended Component Units

Number Submitted = **1**

ROAD & BRIDGE

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|--------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$1,592,591 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$142 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$767,250 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$495,448 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$69 | \$841 | \$96 |
| Per Capita Expenditures: | \$44 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$271,802 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 376.30% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$1,864,393 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$167 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|--------------------|------------------|------------------|
| Total Reserved Funds: | \$490,177 | \$52,659 | \$ |
| Total Unreserved Funds: | \$1,374,216 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

039/110/01

Enterprise Funds

Amounts

Averages

Medians

| | | | |
|---|-------|----------|-------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Na-Au-Say Township**

Unit Code **047/070/01** County: **KENDALL**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$257,170**

Equalized Assessed Valuation **\$43,819,822**

Population: **1,110**

Employees:

Full Time:

Part Time: **14**

Salaries Paid: **\$30,834**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$112,788 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$102 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$177,313 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$175,755 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$160 | \$841 | \$96 |
| Per Capita Expenditures: | \$158 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$1,558 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 65.06% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$114,346 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$103 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|-----------------|------------------|------------------|
| Total Reserved Funds: | \$82,571 | \$52,659 | \$ |
| Total Unreserved Funds: | \$31,775 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

047/070/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

| | | | |
|------------------------------|------------------|----------|-----|
| Unit Name | Nachusa Township | | |
| Unit Code | 052/140/01 | County: | LEE |
| Fiscal Year End: | 4/1/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$59,034 | | |
| Equalized Assessed Valuation | \$9,874,273 | | |
| Population: | 3,000 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 7 | |
| | Salaries Paid: | \$16,805 | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$80,155 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$27 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$74,943 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$59,034 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$25 | \$194 | \$158 |
| Per Capita Expenditures: | \$20 | \$179 | \$149 |
| Revenues over (under) Expenditures: | \$15,909 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 162.73% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$96,064 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$32 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$16,292 | \$ |
| Total Unreserved Funds: | \$94,864 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$11,802 | \$ |
| Per Capita Debt: | \$ | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

052/140/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|-----------------------|------------------------|-----------------------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name: **Nameoki Township**

Unit Code: **057/160/01** County: **MADISON**

Fiscal Year End: **3/1/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$852,557**

Equalized Assessed Valuation: **\$84,877,871**

Population: **13,000**

Employees:

- Full Time: **19**
- Part Time: **3**
- Salaries Paid: **\$388,438**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$423,655 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$33 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$834,134 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$871,685 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$64 | \$841 | \$96 |
| Per Capita Expenditures: | \$67 | \$822 | \$86 |
| Revenues over (under) Expenditures: | -\$37,551 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 50.03% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$436,104 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$34 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$436,104 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$42,298 | \$97,521 | \$ |
| Per Capita Debt: | \$3 | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

057/160/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------|----------------|--------|
| Unit Name | Naperville Township | | |
| Unit Code | 022/060/01 | County: | DUPAGE |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$2,452,800 | | |
| Equalized Assessed Valuation | \$2,388,421,348 | | |
| Population: | 51,000 | | |
| Employees: | | | |
| | Full Time: | 17 | |
| | Part Time: | 8 | |
| | Salaries Paid: | \$748,618 | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$1,953,549 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$38 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$2,382,885 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$1,910,428 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$47 | \$841 | \$96 |
| Per Capita Expenditures: | \$37 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$472,457 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 126.99% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$2,426,006 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$48 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$2,426,006 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$605,000 | \$97,521 | \$ |
| Per Capita Debt: | \$12 | \$14 | \$ |
| General Obligation Debt over EAV: | 0.03% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/060/01

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$17,138

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$1

\$

Revenue Collected During FY 01:

\$

\$7,031

\$

Expenditures During FY 01:

\$

\$6,502

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$529

\$

Ratio of Retained Earnings to Expenditures:

0.00%

8.90%

0.00%

Ending Retained Earnings for FY 01:

\$

\$20,549

\$

Per Capita Ending Retained Earnings:

\$

\$1

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

| | | | |
|------------------------------|--------------------|---------|------------|
| Unit Name | Nashville Township | | |
| Unit Code | 095/100/01 | County: | WASHINGTON |
| Fiscal Year End: | 12/31/2001 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$754,880 | | |
| Equalized Assessed Valuation | \$37,974,927 | | |
| Population: | 3,500 | | |
| Employees: | | | |
| Full Time: | 1 | | |
| Part Time: | 7 | | |
| Salaries Paid: | \$61,603 | | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$617,771 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$177 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$205,681 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$143,012 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$59 | \$841 | \$96 |
| Per Capita Expenditures: | \$41 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$62,669 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 475.79% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$680,440 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$194 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$105,000 | \$52,659 | \$ |
| Total Unreserved Funds: | \$575,440 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

095/100/01

Enterprise Funds

Amounts

Averages

Medians

| | | | |
|---|-------|----------|-------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Nauvoo Township

Unit Code 034/130/01 **County:** HANCOCK

Fiscal Year End: 3/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: \$32,694

Equalized Assessed Valuation \$12,394,213

Population: 1,300

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$110,936 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$85 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$29,071 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$5,957 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$22 | \$194 | \$158 |
| Per Capita Expenditures: | \$5 | \$179 | \$149 |
| Revenues over (under) Expenditures: | \$23,114 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 2250.29% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$134,050 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$103 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$16,292 | \$ |
| Total Unreserved Funds: | \$ | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$11,802 | \$ |
| Per Capita Debt: | \$ | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

034/130/01

Enterprise Funds

Amounts

Averages

Medians

| | | | |
|---|-------|-------|-------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Nebraska Township**

Unit Code **053/150/01**

County: **LIVINGSTON**

Fiscal Year End: **3/14/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$144,930**

Equalized Assessed Valuation **\$18,285,454**

Population: **1,424**

Employees:

Full Time: **1**

Part Time: **9**

Salaries Paid: **\$48,209**

Blended Component Units

Number Submitted = **3**

INS

Road & Bridge

TAD

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$162,528 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$114 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$156,808 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$144,306 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$110 | \$194 | \$158 |
| Per Capita Expenditures: | \$101 | \$179 | \$149 |
| Revenues over (under) Expenditures: | \$12,502 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 121.29% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$175,030 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$123 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$16,292 | \$ |
| Total Unreserved Funds: | \$175,030 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$11,802 | \$ |
| Per Capita Debt: | \$ | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

053/150/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

| | | | |
|------------------------------|------------------|----------|-----|
| Unit Name | Nelson Township | | |
| Unit Code | 052/150/01 | County: | LEE |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$122,174 | | |
| Equalized Assessed Valuation | \$11,587,711 | | |
| Population: | 854 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 7 | |
| | Salaries Paid: | \$14,236 | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$117,876 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$138 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$72,927 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$148,828 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$85 | \$194 | \$158 |
| Per Capita Expenditures: | \$174 | \$179 | \$149 |
| Revenues over (under) Expenditures: | -\$75,901 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 28.20% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$41,975 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$49 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$16,292 | \$ |
| Total Unreserved Funds: | \$41,975 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$72,197 | \$11,802 | \$ |
| Per Capita Debt: | \$85 | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

052/150/01

Enterprise Funds

Amounts

Averages

Medians

| | | | |
|---|-------|-------|-------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

| | | | |
|------------------------------|----------------|---------|------------|
| Unit Name | Neoga Township | | |
| Unit Code | 018/040/01 | County: | CUMBERLAND |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$396,916 | | |
| Equalized Assessed Valuation | \$26,272,635 | | |
| Population: | 2,952 | | |
| Employees: | | | |
| Full Time: | 1 | | |
| Part Time: | 1 | | |
| Salaries Paid: | \$38,916 | | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | Amounts | Averages | Medians |
|--|-----------|-----------|-----------|
| Beginning Fund Balance for FY 01: | \$261,769 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$89 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$280,404 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$274,901 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$95 | \$841 | \$96 |
| Per Capita Expenditures: | \$93 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$5,503 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 97.22% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$267,272 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$91 | \$871 | \$125 |

Equity

| | Amounts | Averages | Medians |
|-------------------------|-----------|-----------|-----------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$267,272 | \$547,955 | \$281,972 |

Debt

| | Amounts | Averages | Medians |
|-----------------------------------|---------|----------|---------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

018/040/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|-----------------------|------------------------|-----------------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Neponset Township**

Unit Code **006/180/01**

County: **BUREAU**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$288,450**

Equalized Assessed Valuation **\$12,118,428**

Population: **785**

Employees:

Full Time:

Part Time: **18**

Salaries Paid: **\$59,389**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$258,937 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$330 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$170,578 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$174,777 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$217 | \$841 | \$96 |
| Per Capita Expenditures: | \$223 | \$822 | \$86 |
| Revenues over (under) Expenditures: | -\$4,199 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 145.75% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$254,738 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$325 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$254,738 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

006/180/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|-----------------------|------------------------|-----------------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Nettle Creek Township

Unit Code 032/130/01 **County:** GRUNDY

Fiscal Year End: 3/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: \$91,978

Equalized Assessed Valuation \$14,658,632

Population: 500

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$15,485

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$70,457 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$141 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$84,286 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$71,066 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$169 | \$194 | \$158 |
| Per Capita Expenditures: | \$142 | \$179 | \$149 |
| Revenues over (under) Expenditures: | \$13,220 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 117.75% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$83,677 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$167 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$16,292 | \$ |
| Total Unreserved Funds: | \$83,677 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$14,446 | \$11,802 | \$ |
| Per Capita Debt: | \$29 | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

032/130/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Nevada Township

Unit Code 053/160/01

County: LIVINGSTON

Fiscal Year End:

3/31/2001

Accounting Method:

Cash

Appropriation or Budget:

\$173,430

Equalized Assessed Valuation

\$667,746

Population:

1,237

Employees:

Full Time:

7

Part Time:

4

Salaries Paid:

\$15,483

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$78,842 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$64 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$76,033 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$116,929 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$61 | \$194 | \$158 |
| Per Capita Expenditures: | \$95 | \$179 | \$149 |
| Revenues over (under) Expenditures: | -\$40,896 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 32.45% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$37,946 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$31 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$16,292 | \$ |
| Total Unreserved Funds: | \$37,946 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$11,802 | \$ |
| Per Capita Debt: | \$ | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

053/160/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

| | | | |
|------------------------------|---------------------|----------|-----------|
| Unit Name | New Athens Township | | |
| Unit Code | 088/140/01 | County: | ST. CLAIR |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$294,800 | | |
| Equalized Assessed Valuation | \$21,215,477 | | |
| Population: | 2,620 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 29 | |
| | Salaries Paid: | \$45,015 | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$503,403 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$192 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$189,141 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$125,292 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$72 | \$841 | \$96 |
| Per Capita Expenditures: | \$48 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$63,849 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 452.00% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$566,322 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$216 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$566,322 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

088/140/01

Enterprise Funds

Amounts

Averages

Medians

| | | | |
|---|-------|----------|-------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **New Berlin Township**

Unit Code **083/200/01** County: **SANGAMON**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$241,108**

Equalized Assessed Valuation **\$17,145,578**

Population: **1,240**

Employees:

Full Time: **2**

Part Time: **10**

Salaries Paid: **\$27,388**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$140,563 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$113 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$131,947 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$77,504 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$106 | \$841 | \$96 |
| Per Capita Expenditures: | \$63 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$54,443 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 251.61% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$195,006 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$157 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$195,006 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$51,591 | \$97,521 | \$ |
| Per Capita Debt: | \$42 | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

083/200/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|-----------------------|------------------------|-----------------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name New Boston Township

Unit Code 066/080/01 **County:** MERCER

Fiscal Year End: 3/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: \$127,447

Equalized Assessed Valuation \$9,882,880

Population: 1,250

Employees:

Full Time: 1

Part Time: 11

Salaries Paid: \$37,800

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$142,282 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$114 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$106,686 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$96,113 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$85 | \$194 | \$158 |
| Per Capita Expenditures: | \$77 | \$179 | \$149 |
| Revenues over (under) Expenditures: | \$10,573 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 159.04% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$152,855 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$122 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$16,292 | \$ |
| Total Unreserved Funds: | \$152,855 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$11,802 | \$ |
| Per Capita Debt: | \$ | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

066/080/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

| | | | |
|------------------------------|----------------------|---------|---------|
| Unit Name | New Douglas Township | | |
| Unit Code | 057/170/01 | County: | MADISON |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$140,335 | | |
| Equalized Assessed Valuation | \$3,646,050 | | |
| Population: | 580 | | |
| Employees: | | | |
| Full Time: | 2 | | |
| Part Time: | 7 | | |
| Salaries Paid: | \$24,064 | | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$166,019 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$286 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$72,809 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$49,855 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$126 | \$194 | \$158 |
| Per Capita Expenditures: | \$86 | \$179 | \$149 |
| Revenues over (under) Expenditures: | \$22,954 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 379.05% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$188,973 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$326 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$64,740 | \$16,292 | \$ |
| Total Unreserved Funds: | \$124,233 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$11,802 | \$ |
| Per Capita Debt: | \$ | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

057/170/01

Enterprise Funds

Amounts

Averages

Medians

| | | | |
|---|-------|-------|-------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

| | | | |
|------------------------------|--------------------|----------|----------|
| Unit Name | New Haven Township | | |
| Unit Code | 030/060/01 | County: | GALLATIN |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$77,800 | | |
| Equalized Assessed Valuation | \$3,637,038 | | |
| Population: | 1,095 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 7 | |
| | Salaries Paid: | \$19,384 | |

Blended Component Units

Number Submitted = 4

General Assistance
Joint Special Bridge
LIABILITY INSURANCE
Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$32,210 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$29 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$44,259 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$43,421 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$40 | \$194 | \$158 |
| Per Capita Expenditures: | \$40 | \$179 | \$149 |
| Revenues over (under) Expenditures: | \$838 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 76.11% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$33,048 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$30 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$16,292 | \$ |
| Total Unreserved Funds: | \$33,047 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$11,802 | \$ |
| Per Capita Debt: | \$ | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

030/060/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

| | | | |
|------------------------------|--------------------|---------|------|
| Unit Name | New Lenox Township | | |
| Unit Code | 099/140/01 | County: | WILL |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Modified Accrual | | |
| Appropriation or Budget: | \$2,993,800 | | |
| Equalized Assessed Valuation | \$586,247,692 | | |
| Population: | 29,730 | | |
| Employees: | | | |
| Full Time: | 12 | | |
| Part Time: | 4 | | |
| Salaries Paid: | \$474,791 | | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$1,554,428 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$52 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$1,944,533 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$1,738,040 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$65 | \$841 | \$96 |
| Per Capita Expenditures: | \$58 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$206,493 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 101.32% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$1,760,921 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$59 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$1,760,921 | \$52,659 | \$ |
| Total Unreserved Funds: | \$ | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/140/01

Enterprise Funds

Amounts

Averages

Medians

| | | | |
|---|-------|----------|-------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **New Salem Township**

Unit Code **062/130/01** County: **MCDONOUGH**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$215,490**

Equalized Assessed Valuation **\$10,714,833**

Population: **474**

Employees:

Full Time: **1**

Part Time: **4**

Salaries Paid: **\$43,931**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$116,771 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$246 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$182,069 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$145,323 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$384 | \$841 | \$96 |
| Per Capita Expenditures: | \$307 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$36,746 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 105.64% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$153,517 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$324 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$153,517 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

| |
|--|
| FISCAL RESPONSIBILITY REPORT CARD |
| DATA SUMMARY |

062/130/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

| | | | |
|------------------------------|--------------------|---------|------|
| Unit Name | New Salem Township | | |
| Unit Code | 075/170/01 | County: | PIKE |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$61,357 | | |
| Equalized Assessed Valuation | \$5,351,650 | | |
| Population: | 651 | | |
| Employees: | | | |
| Full Time: | 7 | | |
| Part Time: | | | |
| Salaries Paid: | \$21,771 | | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$186,809 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$287 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$170,084 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$231,520 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$261 | \$194 | \$158 |
| Per Capita Expenditures: | \$356 | \$179 | \$149 |
| Revenues over (under) Expenditures: | -\$61,436 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 54.15% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$125,373 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$193 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$16,292 | \$ |
| Total Unreserved Funds: | \$125,373 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$11,802 | \$ |
| Per Capita Debt: | \$ | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

075/170/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **New Trier Township and Road & Bridge**

Unit Code **016/130/01** County: **COOK**

Fiscal Year End: **2/28/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,356,895**

Equalized Assessed Valuation **\$2,296,628,090**

Population: **54,705**

Employees:

| | |
|----------------|------------------|
| Full Time: | 6 |
| Part Time: | 2 |
| Salaries Paid: | \$206,986 |

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|--------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$2,005,327 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$37 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$1,537,315 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$1,242,547 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$28 | \$841 | \$96 |
| Per Capita Expenditures: | \$23 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$294,768 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 185.11% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$2,300,095 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$42 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|--------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$2,300,095 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/130/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|-----------------------|------------------------|-----------------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

| | | | |
|------------------------------|------------------|---------|------|
| Unit Name | Newburg Township | | |
| Unit Code | 075/160/01 | County: | PIKE |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$218,998 | | |
| Equalized Assessed Valuation | \$10,863,531 | | |
| Population: | 500 | | |
| Employees: | | | |
| Full Time: | 2 | | |
| Part Time: | 8 | | |
| Salaries Paid: | \$32,317 | | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$130,289 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$261 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$78,260 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$91,160 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$157 | \$841 | \$96 |
| Per Capita Expenditures: | \$182 | \$822 | \$86 |
| Revenues over (under) Expenditures: | -\$12,900 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 128.77% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$117,389 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$235 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$117,389 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$29,871 | \$97,521 | \$ |
| Per Capita Debt: | \$60 | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

075/160/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Newcomb Township**

Unit Code **010/160/01**

County: **CHAMPAIGN**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$739,356**

Equalized Assessed Valuation **\$22,736,700**

Population: **1,004**

Employees:

Full Time: **3**

Part Time: **5**

Salaries Paid: **\$88,688**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$407,294 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$406 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$340,497 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$291,617 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$339 | \$841 | \$96 |
| Per Capita Expenditures: | \$290 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$48,880 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 156.43% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$456,174 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$454 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$456,174 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$48,474 | \$97,521 | \$ |
| Per Capita Debt: | \$48 | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

010/160/01

Enterprise Funds

Amounts

Averages

Medians

| | | | |
|---|-------|----------|-------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

| | | | |
|------------------------------|------------------|---------|-----------|
| Unit Name | Newell Township | | |
| Unit Code | 092/130/01 | County: | VERMILION |
| Fiscal Year End: | 2/28/2001 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$1,756,800 | | |
| Equalized Assessed Valuation | \$157,361,757 | | |
| Population: | 14,000 | | |
| Employees: | | | |
| Full Time: | 4 | | |
| Part Time: | 13 | | |
| Salaries Paid: | \$178,426 | | |

Blended Component Units

Number Submitted = 3

Bridge
Road & Bridge
Road and Bridge, Equipment and Building

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$1,340,202 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$96 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$673,432 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$443,922 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$48 | \$841 | \$96 |
| Per Capita Expenditures: | \$32 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$229,510 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 353.60% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$1,569,712 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$112 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$1,569,712 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

092/130/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Newman Township**

Unit Code **021/070/01**

County: **DOUGLAS**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$524,800**

Equalized Assessed Valuation **\$17,415,617**

Population: **1,248**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$58,477**

Blended Component Units

Number Submitted = **3**

cemetery

Library

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$294,599 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$236 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$382,716 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$264,316 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$307 | \$841 | \$96 |
| Per Capita Expenditures: | \$212 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$118,400 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 156.25% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$412,999 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$331 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$101,602 | \$52,659 | \$ |
| Total Unreserved Funds: | \$311,397 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

021/070/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Newmansville Township**

Unit Code **009/070/01** County: **CASS**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$29,270**

Equalized Assessed Valuation **\$2,076,861**

Population: **61**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$7,662**

Blended Component Units

Number Submitted = **1**

Road District

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|-----------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$61,989 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$1,016 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$28,649 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$21,384 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$470 | \$194 | \$158 |
| Per Capita Expenditures: | \$351 | \$179 | \$149 |
| Revenues over (under) Expenditures: | \$7,265 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 323.86% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$69,254 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$1,135 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|-----------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$16,292 | \$ |
| Total Unreserved Funds: | \$69,255 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$11,802 | \$ |
| Per Capita Debt: | \$ | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

009/070/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Newton Township**

Unit Code **098/160/01**

County: **WHITESIDE**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$87,517**

Equalized Assessed Valuation **\$7,829,872**

Population: **476**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$34,045**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$30,206 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$63 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$96,017 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$100,239 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$202 | \$194 | \$158 |
| Per Capita Expenditures: | \$211 | \$179 | \$149 |
| Revenues over (under) Expenditures: | -\$4,222 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 25.92% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$25,984 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$55 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|-----------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$16,292 | \$ |
| Total Unreserved Funds: | \$25,984 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$11,802 | \$ |
| Per Capita Debt: | \$ | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

098/160/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

| | | | |
|------------------------------|------------------|---------|------------|
| Unit Name | Newtown Township | | |
| Unit Code | 053/170/01 | County: | LIVINGSTON |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$121,670 | | |
| Equalized Assessed Valuation | \$10,388,211 | | |
| Population: | 850 | | |
| Employees: | | | |
| Full Time: | 1 | | |
| Part Time: | 10 | | |
| Salaries Paid: | \$30,714 | | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$565,038 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$665 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$220,339 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$125,979 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$259 | \$194 | \$158 |
| Per Capita Expenditures: | \$148 | \$179 | \$149 |
| Revenues over (under) Expenditures: | \$94,360 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 523.42% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$659,398 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$776 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$16,292 | \$ |
| Total Unreserved Funds: | \$659,398 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$11,802 | \$ |
| Per Capita Debt: | \$ | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

053/170/01

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$252

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$181

\$

Expenditures During FY 01:

\$

\$148

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$33

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.31%

0.00%

Ending Retained Earnings for FY 01:

\$

\$291

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

| | | |
|------------------------------|------------------|---------------|
| Unit Name | Niantic Township | |
| Unit Code | 055/120/01 | County: MACON |
| Fiscal Year End: | 3/31/2001 | |
| Accounting Method: | Cash With Assets | |
| Appropriation or Budget: | \$96,000 | |
| Equalized Assessed Valuation | \$11,877,406 | |
| Population: | 896 | |
| Employees: | | |
| Full Time: | | |
| Part Time: | 7 | |
| Salaries Paid: | \$31,200 | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$128,107 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$143 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$95,528 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$93,677 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$107 | \$194 | \$158 |
| Per Capita Expenditures: | \$105 | \$179 | \$149 |
| Revenues over (under) Expenditures: | \$1,851 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 138.73% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$129,958 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$145 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$16,292 | \$ |
| Total Unreserved Funds: | \$129,958 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$21,888 | \$11,802 | \$ |
| Per Capita Debt: | \$24 | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

| |
|--|
| FISCAL RESPONSIBILITY REPORT CARD |
| DATA SUMMARY |

055/120/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|-----------------------|------------------------|-----------------------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Niles Township and Road & Bridge**

Unit Code **016/140/01** County: **COOK**

Fiscal Year End: **3/31/2001**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,590,320**

Equalized Assessed Valuation **\$2,962,631,196**

Population: **96,412**

Employees:

Full Time: **4**

Part Time: **5**

Salaries Paid: **\$287,529**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|--------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$1,508,800 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$16 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$2,118,788 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$2,130,635 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$22 | \$841 | \$96 |
| Per Capita Expenditures: | \$22 | \$822 | \$86 |
| Revenues over (under) Expenditures: | -\$11,847 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 70.26% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$1,496,953 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$16 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|--------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$1,496,953 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/140/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Nilwood Township**

Unit Code **056/150/01** County: **MACOUPIN**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$200,000**

Equalized Assessed Valuation **\$9,172,944**

Population: **300**

Employees:

Full Time: **1**

Part Time: **3**

Salaries Paid: **\$32,451**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$ | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$ | \$247 | \$190 |
| Revenue Collected During FY 01: | \$131,101 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$120,514 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$437 | \$194 | \$158 |
| Per Capita Expenditures: | \$402 | \$179 | \$149 |
| Revenues over (under) Expenditures: | \$10,587 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 8.78% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$10,587 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$35 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$16,292 | \$ |
| Total Unreserved Funds: | \$74,014 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$11,802 | \$ |
| Per Capita Debt: | \$ | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

056/150/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

| | | | |
|------------------------------|----------------|----------|--------|
| Unit Name | Nixon Township | | |
| Unit Code | 020/060/01 | County: | DEWITT |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$203,490 | | |
| Equalized Assessed Valuation | \$10,856,387 | | |
| Population: | 579 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 12 | |
| | Salaries Paid: | \$46,364 | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$232,448 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$401 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$128,616 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$136,497 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$222 | \$841 | \$96 |
| Per Capita Expenditures: | \$236 | \$822 | \$86 |
| Revenues over (under) Expenditures: | -\$7,881 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 164.52% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$224,567 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$388 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$224,567 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

020/060/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Noble Township

Unit Code 080/070/01 **County:** RICHLAND

Fiscal Year End: 3/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: \$161,700

Equalized Assessed Valuation \$11,117,807

Population: 2,106

Employees:

Full Time: 2

Part Time: 6

Salaries Paid: \$48,239

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$88,577 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$42 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$124,585 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$121,713 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$59 | \$194 | \$158 |
| Per Capita Expenditures: | \$58 | \$179 | \$149 |
| Revenues over (under) Expenditures: | \$2,872 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 75.13% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$91,449 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$43 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$40,309 | \$16,292 | \$ |
| Total Unreserved Funds: | \$51,139 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$40,036 | \$11,802 | \$ |
| Per Capita Debt: | \$19 | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

080/070/01

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$252

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$181

\$

Expenditures During FY 01:

\$

\$148

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$33

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.31%

0.00%

Ending Retained Earnings for FY 01:

\$

\$291

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------|----------------|------------|
| Unit Name | Nokomis Township | | |
| Unit Code | 068/100/01 | County: | MONTGOMERY |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$318,030 | | |
| Equalized Assessed Valuation | \$17,665,199 | | |
| Population: | 3,079 | | |
| Employees: | | | |
| | Full Time: | 1 | |
| | Part Time: | 8 | |
| | Salaries Paid: | \$77,974 | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$276,363 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$90 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$203,674 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$228,880 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$66 | \$841 | \$96 |
| Per Capita Expenditures: | \$74 | \$822 | \$86 |
| Revenues over (under) Expenditures: | -\$25,206 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 109.73% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$251,157 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$82 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$251,157 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

068/100/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

| | | | |
|------------------------------|------------------|---------|--------|
| Unit Name | Normal Township | | |
| Unit Code | 064/250/01 | County: | MCLEAN |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$1,352,112 | | |
| Equalized Assessed Valuation | \$478,736,198 | | |
| Population: | 50,000 | | |
| Employees: | | | |
| Full Time: | 6 | | |
| Part Time: | 10 | | |
| Salaries Paid: | \$334,214 | | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$908,377 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$18 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$947,739 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$891,534 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$19 | \$841 | \$96 |
| Per Capita Expenditures: | \$18 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$56,205 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 108.19% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$964,582 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$19 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$964,579 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

064/250/01

Enterprise Funds

Amounts

Averages

Medians

| | | | |
|---|-------|----------|-------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------|----------------|--------|
| Unit Name | Norman Township | | |
| Unit Code | 032/140/01 | County: | GRUNDY |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$165,650 | | |
| Equalized Assessed Valuation | \$14,300,890 | | |
| Population: | 210 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 6 | |
| | Salaries Paid: | \$16,409 | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$82,860 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$395 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$112,365 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$91,466 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$535 | \$194 | \$158 |
| Per Capita Expenditures: | \$436 | \$179 | \$149 |
| Revenues over (under) Expenditures: | \$20,899 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 113.44% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$103,759 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$494 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$71,033 | \$16,292 | \$ |
| Total Unreserved Funds: | \$32,726 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$11,802 | \$ |
| Per Capita Debt: | \$ | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

032/140/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name North Fork Township

Unit Code 030/070/01 **County:** GALLATIN

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: \$71,350

Equalized Assessed Valuation \$6,542,492

Population: 540

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$5,700

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$62,878 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$116 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$88,736 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$90,011 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$164 | \$194 | \$158 |
| Per Capita Expenditures: | \$167 | \$179 | \$149 |
| Revenues over (under) Expenditures: | -\$1,275 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 68.44% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$61,604 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$114 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$16,292 | \$ |
| Total Unreserved Funds: | \$40,943 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$20,661 | \$11,802 | \$ |
| Per Capita Debt: | \$38 | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

030/070/01

Enterprise Funds

Amounts

Averages

Medians

| | | | |
|---|-------|-------|-------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

| | | | |
|------------------------------|--------------------------|---------|--------|
| Unit Name | North Henderson Township | | |
| Unit Code | 066/090/01 | County: | MERCER |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$133,217 | | |
| Equalized Assessed Valuation | \$7,835,135 | | |
| Population: | 472 | | |
| Employees: | | | |
| Full Time: | 1 | | |
| Part Time: | 9 | | |
| Salaries Paid: | \$28,161 | | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$104,163 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$221 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$117,547 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$68,894 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$249 | \$194 | \$158 |
| Per Capita Expenditures: | \$146 | \$179 | \$149 |
| Revenues over (under) Expenditures: | \$48,653 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 221.81% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$152,816 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$324 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$16,292 | \$ |
| Total Unreserved Funds: | \$152,816 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$11,802 | \$ |
| Per Capita Debt: | \$ | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

066/090/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **North Litchfield Township**

Unit Code **068/110/01** County: **MONTGOMERY**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$432,500**

Equalized Assessed Valuation **\$51,958,207**

Population: **5,135**

Employees:

Full Time: **5**

Part Time: **10**

Salaries Paid: **\$108,470**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$275,755 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$54 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$297,847 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$338,424 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$58 | \$841 | \$96 |
| Per Capita Expenditures: | \$66 | \$822 | \$86 |
| Revenues over (under) Expenditures: | -\$40,577 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 79.83% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$270,178 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$53 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$270,178 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$35,000 | \$97,521 | \$ |
| Per Capita Debt: | \$7 | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

068/110/01

Enterprise Funds

Amounts

Averages

Medians

| | | | |
|---|-------|----------|-------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name North Muddy Township

Unit Code 040/060/01 **County:** JASPER

Fiscal Year End: 3/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: \$1

Equalized Assessed Valuation \$9,162,717

Population: 765

Employees:

Full Time:

Part Time: 11

Salaries Paid: \$45,810

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$161,493 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$211 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$147,258 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$221,847 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$192 | \$194 | \$158 |
| Per Capita Expenditures: | \$290 | \$179 | \$149 |
| Revenues over (under) Expenditures: | -\$74,589 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 61.71% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$136,904 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$179 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$16,292 | \$ |
| Total Unreserved Funds: | \$136,904 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$75,538 | \$11,802 | \$ |
| Per Capita Debt: | \$99 | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

040/060/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|-----------------------|------------------------|-----------------------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

| | | | |
|------------------------------|---------------------|---------|-------|
| Unit Name | North Okaw Township | | |
| Unit Code | 015/090/01 | County: | COLES |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$284,268 | | |
| Equalized Assessed Valuation | \$18,129,329 | | |
| Population: | 918 | | |
| Employees: | | | |
| Full Time: | 1 | | |
| Part Time: | 8 | | |
| Salaries Paid: | \$46,210 | | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$77,640 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$85 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$212,903 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$240,991 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$232 | \$841 | \$96 |
| Per Capita Expenditures: | \$263 | \$822 | \$86 |
| Revenues over (under) Expenditures: | -\$28,088 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 18.35% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$44,211 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$48 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$8,574 | \$52,659 | \$ |
| Total Unreserved Funds: | \$35,637 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$193,366 | \$97,521 | \$ |
| Per Capita Debt: | \$211 | \$14 | \$ |
| General Obligation Debt over EAV: | 0.39% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

015/090/01

Enterprise Funds

Amounts

Averages

Medians

| | | | |
|---|-------|----------|-------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

| | | | |
|-------------------------------------|------------------------|----------------|----------|
| Unit Name | North Palmyra Township | | |
| Unit Code | 056/170/01 | County: | MACOUPIN |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$205,162 | | |
| Equalized Assessed Valuation | \$10,553,727 | | |
| Population: | 974 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 11 | |
| | Salaries Paid: | \$20,640 | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$212,862 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$219 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$137,715 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$100,252 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$141 | \$841 | \$96 |
| Per Capita Expenditures: | \$103 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$37,463 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 249.70% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$250,325 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$257 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$88,000 | \$52,659 | \$ |
| Total Unreserved Funds: | \$124,862 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

056/170/01

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$17,138

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$1

\$

Revenue Collected During FY 01:

\$

\$7,031

\$

Expenditures During FY 01:

\$

\$6,502

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$529

\$

Ratio of Retained Earnings to Expenditures:

0.00%

8.90%

0.00%

Ending Retained Earnings for FY 01:

\$

\$20,549

\$

Per Capita Ending Retained Earnings:

\$

\$1

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

| | | | |
|------------------------------|--------------------|---------|-------|
| Unit Name | Northeast Township | | |
| Unit Code | 001/180/01 | County: | ADAMS |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$171,126 | | |
| Equalized Assessed Valuation | \$9,608,720 | | |
| Population: | 986 | | |
| Employees: | | | |
| Full Time: | | | |
| Part Time: | 6 | | |
| Salaries Paid: | \$29,721 | | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$161,218 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$164 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$132,806 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$146,632 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$135 | \$194 | \$158 |
| Per Capita Expenditures: | \$149 | \$179 | \$149 |
| Revenues over (under) Expenditures: | -\$13,826 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 100.52% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$147,392 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$149 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$65,786 | \$16,292 | \$ |
| Total Unreserved Funds: | \$81,611 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$11,802 | \$ |
| Per Capita Debt: | \$ | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

001/180/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|-----------------------|------------------------|-----------------------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Northern Township

Unit Code 028/100/01 **County:** FRANKLIN

Fiscal Year End: 3/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: \$86,450

Equalized Assessed Valuation \$3,391,208

Population: 458

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: \$30,194

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$41,587 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$91 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$53,196 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$57,853 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$116 | \$194 | \$158 |
| Per Capita Expenditures: | \$126 | \$179 | \$149 |
| Revenues over (under) Expenditures: | -\$4,657 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 63.83% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$36,930 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$81 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$16,292 | \$ |
| Total Unreserved Funds: | \$36,930 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$5,360 | \$11,802 | \$ |
| Per Capita Debt: | \$12 | \$24 | \$ |
| General Obligation Debt over EAV: | 0.16% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

028/100/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Northfield Township**

Unit Code **016/150/01** County: **COOK**

Fiscal Year End: **2/28/2001**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,007,420**

Equalized Assessed Valuation **\$3,336,388,535**

Population: **82,880**

Employees:

Full Time: **16**

Part Time: **4**

Salaries Paid: **\$701,676**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|--------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$3,318,428 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$40 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$1,793,410 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$1,984,210 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$22 | \$841 | \$96 |
| Per Capita Expenditures: | \$24 | \$822 | \$86 |
| Revenues over (under) Expenditures: | -\$190,800 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 157.12% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$3,117,628 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$38 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|--------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$3,117,628 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/150/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$3,196,393 | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$39 | \$1 | \$ |
| Revenue Collected During FY 01: | \$403,618 | \$7,031 | \$ |
| Expenditures During FY 01: | \$183,207 | \$6,502 | \$ |
| Per Capita Revenue: | \$5 | \$ | \$ |
| Per Capita Expenditures: | \$2 | \$ | \$ |
| Operating Income (loss): | \$220,411 | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 1865.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$3,416,804 | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$41 | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

| | | | |
|------------------------------|---------------------|---------|---------|
| Unit Name | Northville Township | | |
| Unit Code | 050/230/01 | County: | LASALLE |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$377,083 | | |
| Equalized Assessed Valuation | \$118,491,658 | | |
| Population: | 4,350 | | |
| Employees: | | | |
| Full Time: | | | |
| Part Time: | 15 | | |
| Salaries Paid: | \$51,969 | | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$323,657 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$74 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$240,946 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$221,969 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$55 | \$841 | \$96 |
| Per Capita Expenditures: | \$51 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$18,977 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 154.36% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$342,634 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$79 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$342,634 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$33,440 | \$97,521 | \$ |
| Per Capita Debt: | \$8 | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

050/230/01

Enterprise Funds

Amounts

Averages

Medians

| | | | |
|---|-------|----------|-------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Norton Township

Unit Code 046/090/01 **County:** KANKAKEE

Fiscal Year End: 3/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: \$178,529

Equalized Assessed Valuation \$19,047,649

Population: 1,067

Employees:

Full Time: 1

Part Time: 4

Salaries Paid: \$22,035

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$79,662 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$75 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$130,879 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$102,095 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$123 | \$194 | \$158 |
| Per Capita Expenditures: | \$96 | \$179 | \$149 |
| Revenues over (under) Expenditures: | \$28,784 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 106.22% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$108,446 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$102 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$333 | \$16,292 | \$ |
| Total Unreserved Funds: | \$108,113 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$85,470 | \$11,802 | \$ |
| Per Capita Debt: | \$80 | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

| |
|--|
| FISCAL RESPONSIBILITY REPORT CARD |
| DATA SUMMARY |

046/090/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|-----------------------|------------------------|-----------------------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Norwood Park Township**

Unit Code **016/160/01** County: **COOK**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$1,373,825**

Equalized Assessed Valuation **\$538,152,330**

Population: **26,176**

Employees:

Full Time: **1**

Part Time: **13**

Salaries Paid: **\$275,886**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|--------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$1,136,442 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$43 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$653,655 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$751,109 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$25 | \$841 | \$96 |
| Per Capita Expenditures: | \$29 | \$822 | \$86 |
| Revenues over (under) Expenditures: | -\$97,454 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 142.84% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$1,072,858 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$41 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|--------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$1,072,857 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/160/01

Enterprise Funds

Amounts

Averages

Medians

| | | | |
|---|-------|----------|-------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Nunda Township**

Unit Code **063/140/01** County: **MCHENRY**

Fiscal Year End: **3/31/2001**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,846,686**

Equalized Assessed Valuation **\$768,626,778**

Population: **28,000**

Employees:

Full Time: **18**

Part Time: **9**

Salaries Paid: **\$806,580**

Blended Component Units

Number Submitted = **1**

road and bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|--------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$1,919,937 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$69 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$2,628,419 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$2,968,430 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$94 | \$841 | \$96 |
| Per Capita Expenditures: | \$106 | \$822 | \$86 |
| Revenues over (under) Expenditures: | -\$340,011 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 53.41% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$1,585,299 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$57 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|--------------------|------------------|------------------|
| Total Reserved Funds: | \$81,920 | \$52,659 | \$ |
| Total Unreserved Funds: | \$1,503,379 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$59,034 | \$97,521 | \$ |
| Per Capita Debt: | \$2 | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

063/140/01

Enterprise Funds

Amounts

Averages

Medians

| | | | |
|---|-------|----------|-------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/170/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Oakdale Township**

Unit Code **095/110/01** County: **WASHINGTON**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$194,310**

Equalized Assessed Valuation **\$5,039,713**

Population: **620**

Employees:

Full Time:

Part Time: **13**

Salaries Paid: **\$13,025**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$117,616 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$190 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$56,403 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$47,548 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$91 | \$194 | \$158 |
| Per Capita Expenditures: | \$77 | \$179 | \$149 |
| Revenues over (under) Expenditures: | \$8,855 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 265.99% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$126,471 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$204 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|-----------------|------------------|------------------|
| Total Reserved Funds: | \$56,797 | \$16,292 | \$ |
| Total Unreserved Funds: | \$69,674 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$11,802 | \$ |
| Per Capita Debt: | \$ | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

095/110/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Oakland Township**

Unit Code **084/110/01**

County: **SCHUYLER**

Fiscal Year End: **3/31/2001**

Accounting Method: **Combination**

Appropriation or Budget: **\$73,649**

Equalized Assessed Valuation **\$2,414,346**

Population: **201**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$21,302**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$101,711 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$506 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$63,892 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$66,326 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$318 | \$194 | \$158 |
| Per Capita Expenditures: | \$330 | \$179 | \$149 |
| Revenues over (under) Expenditures: | -\$2,434 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 142.83% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$94,736 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$471 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|-----------------|------------------|------------------|
| Total Reserved Funds: | \$5,008 | \$16,292 | \$ |
| Total Unreserved Funds: | \$89,728 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$12,824 | \$11,802 | \$ |
| Per Capita Debt: | \$64 | \$24 | \$ |
| General Obligation Debt over EAV: | 0.53% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

084/110/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|-----------------------|------------------------|-----------------------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

| | | | |
|------------------------------|------------------|---------|-------|
| Unit Name | Oakley Township | | |
| Unit Code | 055/130/01 | County: | MACON |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$286,416 | | |
| Equalized Assessed Valuation | \$16,209,806 | | |
| Population: | 1,133 | | |
| Employees: | | | |
| Full Time: | 2 | | |
| Part Time: | 6 | | |
| Salaries Paid: | \$54,605 | | |

Blended Component Units

Number Submitted = 2

Cemetery
Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$142,650 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$126 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$196,498 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$201,690 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$173 | \$841 | \$96 |
| Per Capita Expenditures: | \$178 | \$822 | \$86 |
| Revenues over (under) Expenditures: | -\$5,192 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 68.15% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$137,458 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$121 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$137,458 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

055/130/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|-----------------------|------------------------|-----------------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

| | | | |
|------------------------------|------------------|---------|-----------|
| Unit Name | Oakwood Township | | |
| Unit Code | 092/140/01 | County: | VERMILION |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$555,218 | | |
| Equalized Assessed Valuation | \$32,932,844 | | |
| Population: | 3,759 | | |
| Employees: | | | |
| Full Time: | 3 | | |
| Part Time: | 6 | | |
| Salaries Paid: | \$77,189 | | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$319,719 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$85 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$376,636 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$368,388 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$100 | \$841 | \$96 |
| Per Capita Expenditures: | \$98 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$8,248 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 89.03% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$327,967 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$87 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$327,967 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

092/140/01

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$17,138

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$1

\$

Revenue Collected During FY 01:

\$

\$7,031

\$

Expenditures During FY 01:

\$

\$6,502

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$529

\$

Ratio of Retained Earnings to Expenditures:

0.00%

8.90%

0.00%

Ending Retained Earnings for FY 01:

\$

\$20,549

\$

Per Capita Ending Retained Earnings:

\$

\$1

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

| | | | |
|-------------------------------------|------------------------|----------------|----------|
| Unit Name | Oblong Township | | |
| Unit Code | 017/070/01 | County: | CRAWFORD |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$319,770 | | |
| Equalized Assessed Valuation | \$19,880,292 | | |
| Population: | 2,918 | | |
| Employees: | | | |
| | Full Time: | 3 | |
| | Part Time: | 11 | |
| | Salaries Paid: | \$98,327 | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$325,021 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$111 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$257,496 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$250,450 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$88 | \$841 | \$96 |
| Per Capita Expenditures: | \$86 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$7,046 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 132.59% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$332,067 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$114 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$332,067 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$48,711 | \$97,521 | \$ |
| Per Capita Debt: | \$17 | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

017/070/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

| | | | |
|------------------------------|-----------------|----------|--------|
| Unit Name | Oconee Township | | |
| Unit Code | 086/110/01 | County: | SHELBY |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$197,985 | | |
| Equalized Assessed Valuation | \$8,498,374 | | |
| Population: | 848 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 12 | |
| | Salaries Paid: | \$35,853 | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$160,890 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$190 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$200,479 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$119,293 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$236 | \$194 | \$158 |
| Per Capita Expenditures: | \$141 | \$179 | \$149 |
| Revenues over (under) Expenditures: | \$81,186 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 202.93% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$242,076 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$285 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$30 | \$16,292 | \$ |
| Total Unreserved Funds: | \$242,046 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$11,802 | \$ |
| Per Capita Debt: | \$ | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

086/110/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

| | | | |
|------------------------------|----------------|----------|------------|
| Unit Name | Odell Township | | |
| Unit Code | 053/180/01 | County: | LIVINGSTON |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$310,663 | | |
| Equalized Assessed Valuation | \$13,932,639 | | |
| Population: | 1,300 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 7 | |
| | Salaries Paid: | \$31,035 | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$292,377 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$225 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$101,240 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$79,911 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$78 | \$841 | \$96 |
| Per Capita Expenditures: | \$61 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$21,329 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 392.57% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$313,706 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$241 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$313,706 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

053/180/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

| | | | |
|------------------------------|---------------|---------|--------|
| Unit Name | Odin Township | | |
| Unit Code | 058/090/01 | County: | MARION |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$161,200 | | |
| Equalized Assessed Valuation | \$7,340,701 | | |
| Population: | 1,711 | | |
| Employees: | | | |
| Full Time: | 1 | | |
| Part Time: | 11 | | |
| Salaries Paid: | \$26,252 | | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$144,722 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$85 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$94,500 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$68,449 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$55 | \$194 | \$158 |
| Per Capita Expenditures: | \$40 | \$179 | \$149 |
| Revenues over (under) Expenditures: | \$26,051 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 249.49% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$170,773 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$100 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$16,292 | \$ |
| Total Unreserved Funds: | \$170,773 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$11,802 | \$ |
| Per Capita Debt: | \$ | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

058/090/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

| | | | |
|------------------------------|-------------------|---------|-----------|
| Unit Name | O'Fallon Township | | |
| Unit Code | 088/150/01 | County: | ST. CLAIR |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$2,604,250 | | |
| Equalized Assessed Valuation | \$247,937,875 | | |
| Population: | 21,000 | | |
| Employees: | | | |
| Full Time: | 12 | | |
| Part Time: | 14 | | |
| Salaries Paid: | \$279,340 | | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$2,130,922 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$101 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$1,162,607 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$1,775,653 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$55 | \$841 | \$96 |
| Per Capita Expenditures: | \$85 | \$822 | \$86 |
| Revenues over (under) Expenditures: | -\$613,046 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 85.48% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$1,517,876 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$72 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$1,517,876 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

088/150/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

| | | | |
|------------------------------|----------------|----------|-----------|
| Unit Name | Ogden Township | | |
| Unit Code | 010/170/01 | County: | CHAMPAIGN |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$541,678 | | |
| Equalized Assessed Valuation | \$26,464,013 | | |
| Population: | 1,601 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 10 | |
| | Salaries Paid: | \$54,210 | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$393,213 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$246 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$213,704 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$231,454 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$133 | \$841 | \$96 |
| Per Capita Expenditures: | \$145 | \$822 | \$86 |
| Revenues over (under) Expenditures: | -\$17,750 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 162.22% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$375,463 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$235 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$375,463 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

010/170/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

| | | | |
|------------------------------|----------------|----------|--------|
| Unit Name | Ohio Township | | |
| Unit Code | 006/190/01 | County: | BUREAU |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$243,900 | | |
| Equalized Assessed Valuation | \$12,697,263 | | |
| Population: | 897 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 8 | |
| | Salaries Paid: | \$16,438 | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$195,198 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$218 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$186,157 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$103,993 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$208 | \$841 | \$96 |
| Per Capita Expenditures: | \$116 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$82,164 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 266.71% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$277,362 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$309 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$277,362 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

006/190/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Ohio Grove Township

Unit Code 066/100/01 **County:** MERCER

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: \$74,500

Equalized Assessed Valuation \$9,457,213

Population: 350

Employees:

Full Time: 7

Part Time: 1

Salaries Paid: \$25,836

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$238,404 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$681 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$104,038 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$130,369 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$297 | \$194 | \$158 |
| Per Capita Expenditures: | \$372 | \$179 | \$149 |
| Revenues over (under) Expenditures: | -\$26,331 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 162.67% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$212,073 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$606 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$16,292 | \$ |
| Total Unreserved Funds: | \$ | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$11,802 | \$ |
| Per Capita Debt: | \$ | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

066/100/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|-----------------------|------------------------|-----------------------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Okaw Township**

Unit Code **086/120/01** County: **SHELBY**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$153,976**

Equalized Assessed Valuation **\$14,085,829**

Population: **857**

Employees:

Full Time: **1**

Part Time: **16**

Salaries Paid: **\$22,935**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$121,894 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$142 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$101,989 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$86,229 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$119 | \$194 | \$158 |
| Per Capita Expenditures: | \$101 | \$179 | \$149 |
| Revenues over (under) Expenditures: | \$15,760 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 159.64% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$137,654 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$161 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$13,657 | \$16,292 | \$ |
| Total Unreserved Funds: | \$123,997 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$34,317 | \$11,802 | \$ |
| Per Capita Debt: | \$40 | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

086/120/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|-----------------------|------------------------|-----------------------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

| | | | |
|------------------------------|--------------------|----------|------------|
| Unit Name | Okawville Township | | |
| Unit Code | 095/120/01 | County: | WASHINGTON |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$213,645 | | |
| Equalized Assessed Valuation | \$18,838,402 | | |
| Population: | 2,025 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 13 | |
| | Salaries Paid: | \$23,521 | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$110,909 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$55 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$116,636 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$121,342 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$58 | \$841 | \$96 |
| Per Capita Expenditures: | \$60 | \$822 | \$86 |
| Revenues over (under) Expenditures: | -\$4,706 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 87.52% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$106,203 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$52 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$106,202 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

095/120/01

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$17,138

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$1

\$

Revenue Collected During FY 01:

\$

\$7,031

\$

Expenditures During FY 01:

\$

\$6,502

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$529

\$

Ratio of Retained Earnings to Expenditures:

0.00%

8.90%

0.00%

Ending Retained Earnings for FY 01:

\$

\$20,549

\$

Per Capita Ending Retained Earnings:

\$

\$1

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Old Ripley Township**

Unit Code **003/060/01** County: **BOND**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$215,963**

Equalized Assessed Valuation **\$7,096,678**

Population: **796**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$31,612**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|-----------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$78,796 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$99 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$83,391 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$68,569 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$105 | \$841 | \$96 |
| Per Capita Expenditures: | \$86 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$14,822 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 136.53% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$93,618 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$118 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|-----------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$93,618 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

003/060/01

Enterprise Funds

Amounts

Averages

Medians

| | | | |
|---|-------|----------|-------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

| | | | |
|------------------------------|-------------------|----------|--------|
| Unit Name | Old Town Township | | |
| Unit Code | 064/260/01 | County: | MCLEAN |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$355,970 | | |
| Equalized Assessed Valuation | \$67,057,111 | | |
| Population: | 2,200 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 23 | |
| | Salaries Paid: | \$59,347 | |

Blended Component Units

Number Submitted = 2

General Assistance

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$164,868 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$75 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$252,039 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$218,415 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$115 | \$841 | \$96 |
| Per Capita Expenditures: | \$99 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$33,624 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 90.88% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$198,492 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$90 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$61,000 | \$52,659 | \$ |
| Total Unreserved Funds: | \$137,492 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

| |
|--|
| FISCAL RESPONSIBILITY REPORT CARD |
| DATA SUMMARY |

064/260/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|-----------------------|------------------------|-----------------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Olio Township**

Unit Code **102/110/01**

County: **WOODFORD**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$645,400**

Equalized Assessed Valuation **\$51,610,980**

Population: **4,800**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$47,464**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$538,879 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$112 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$338,709 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$210,692 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$71 | \$841 | \$96 |
| Per Capita Expenditures: | \$44 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$128,017 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 316.53% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$666,896 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$139 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$660,647 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

102/110/01

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$17,138

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$1

\$

Revenue Collected During FY 01:

\$

\$7,031

\$

Expenditures During FY 01:

\$

\$6,502

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$529

\$

Ratio of Retained Earnings to Expenditures:

0.00%

8.90%

0.00%

Ending Retained Earnings for FY 01:

\$

\$20,549

\$

Per Capita Ending Retained Earnings:

\$

\$1

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

| | | | |
|------------------------------|----------------|---------|---------|
| Unit Name | Olive Township | | |
| Unit Code | 057/180/01 | County: | MADISON |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$252,561 | | |
| Equalized Assessed Valuation | \$11,624,733 | | |
| Population: | 1,746 | | |
| Employees: | | | |
| Full Time: | 1 | | |
| Part Time: | 14 | | |
| Salaries Paid: | \$50,693 | | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$114,995 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$66 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$153,757 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$ | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$88 | \$841 | \$96 |
| Per Capita Expenditures: | \$ | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$153,757 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 0.00% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$268,752 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$154 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$137,971 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$28,692 | \$97,521 | \$ |
| Per Capita Debt: | \$16 | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

057/180/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

| | | | |
|------------------------------|----------------|---------|----------|
| Unit Name | Olney Township | | |
| Unit Code | 080/080/01 | County: | RICHLAND |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$575,835 | | |
| Equalized Assessed Valuation | \$96,098,488 | | |
| Population: | 9,883 | | |
| Employees: | | | |
| Full Time: | 5 | | |
| Part Time: | 6 | | |
| Salaries Paid: | \$124,115 | | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$493,998 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$50 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$314,676 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$367,753 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$32 | \$841 | \$96 |
| Per Capita Expenditures: | \$37 | \$822 | \$86 |
| Revenues over (under) Expenditures: | -\$53,077 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 119.90% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$440,921 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$45 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$440,921 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

080/080/01

Enterprise Funds

Amounts

Averages

Medians

| | | | |
|---|-------|----------|-------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

| | | | |
|------------------------------|----------------|---------|----------|
| Unit Name | Omaha Township | | |
| Unit Code | 030/080/01 | County: | GALLATIN |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$31,000 | | |
| Equalized Assessed Valuation | \$2,637,822 | | |
| Population: | 489 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 1 | |
| | Salaries Paid: | \$3,885 | |

Blended Component Units

Number Submitted = 2

Road & Bridge
road bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$74,490 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$152 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$46,574 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$36,589 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$95 | \$194 | \$158 |
| Per Capita Expenditures: | \$75 | \$179 | \$149 |
| Revenues over (under) Expenditures: | \$9,985 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 230.88% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$84,475 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$173 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$16,292 | \$ |
| Total Unreserved Funds: | \$84,475 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$11,802 | \$ |
| Per Capita Debt: | \$ | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

030/080/01

Enterprise Funds

Amounts

Averages

Medians

| | | | |
|---|-------|-------|-------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Omega Township**

Unit Code **058/100/01** County: **MARION**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$84,843**

Equalized Assessed Valuation **\$2,962,806**

Population: **471**

Employees:

Full Time:

Part Time: **14**

Salaries Paid: **\$20,954**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|-----------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$53,390 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$113 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$54,848 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$60,942 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$116 | \$194 | \$158 |
| Per Capita Expenditures: | \$129 | \$179 | \$149 |
| Revenues over (under) Expenditures: | -\$6,094 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 77.61% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$47,296 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$100 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|-----------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$16,292 | \$ |
| Total Unreserved Funds: | \$47,296 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$2,070 | \$11,802 | \$ |
| Per Capita Debt: | \$4 | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

058/100/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Omphghent Township**

Unit Code **057/190/01** County: **MADISON**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$248,008**

Equalized Assessed Valuation **\$16,550,598**

Population: **1,995**

Employees:

Full Time: **1**

Part Time: **11**

Salaries Paid: **\$48,731**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$200,348 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$100 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$168,964 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$146,037 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$85 | \$841 | \$96 |
| Per Capita Expenditures: | \$73 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$22,927 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 152.89% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$223,274 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$112 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$223,274 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

057/190/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

| | | | |
|------------------------------|------------------|---------|----------|
| Unit Name | Onarga Township | | |
| Unit Code | 038/200/01 | County: | IROQUOIS |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$218,120 | | |
| Equalized Assessed Valuation | \$18,993,208 | | |
| Population: | 1,678 | | |
| Employees: | | | |
| Full Time: | 3 | | |
| Part Time: | 7 | | |
| Salaries Paid: | \$81,924 | | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$251,509 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$150 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$218,120 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$205,440 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$130 | \$841 | \$96 |
| Per Capita Expenditures: | \$122 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$12,680 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 129.03% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$265,089 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$158 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$166,149 | \$52,659 | \$ |
| Total Unreserved Funds: | \$98,940 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

038/200/01

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$17,138

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$1

\$

Revenue Collected During FY 01:

\$

\$7,031

\$

Expenditures During FY 01:

\$

\$6,502

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$529

\$

Ratio of Retained Earnings to Expenditures:

0.00%

8.90%

0.00%

Ending Retained Earnings for FY 01:

\$

\$20,549

\$

Per Capita Ending Retained Earnings:

\$

\$1

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Oneco Township

Unit Code 089/110/01

County: STEPHENSON

Fiscal Year End:

3/31/2001

Accounting Method:

Cash

Appropriation or Budget:

\$111,750

Equalized Assessed Valuation

\$9,731,484

Population:

1,345

Employees:

Full Time:

1

Part Time:

1

Salaries Paid:

\$25,014

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$67,468 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$50 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$113,468 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$97,295 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$84 | \$194 | \$158 |
| Per Capita Expenditures: | \$72 | \$179 | \$149 |
| Revenues over (under) Expenditures: | \$16,173 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 85.97% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$83,641 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$62 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$16,292 | \$ |
| Total Unreserved Funds: | \$83,641 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$11,802 | \$ |
| Per Capita Debt: | \$ | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

089/110/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

| | | | |
|-------------------------------------|-------------------------|----------------|------|
| Unit Name | Ontario Township | | |
| Unit Code | 048/130/01 | County: | KNOX |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$117,875 | | |
| Equalized Assessed Valuation | \$14,878,963 | | |
| Population: | 1,047 | | |
| Employees: | | | |
| | Full Time: | 1 | |
| | Part Time: | 9 | |
| | Salaries Paid: | \$43,662 | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$248,078 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$237 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$101,641 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$191,854 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$97 | \$194 | \$158 |
| Per Capita Expenditures: | \$183 | \$179 | \$149 |
| Revenues over (under) Expenditures: | -\$90,213 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 82.28% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$157,865 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$151 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$16,292 | \$ |
| Total Unreserved Funds: | \$157,865 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$11,802 | \$ |
| Per Capita Debt: | \$ | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

048/130/01

Enterprise Funds

Amounts

Averages

Medians

| | | | |
|---|-------|-------|-------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

| | | | |
|------------------------------|------------------|---------|---------|
| Unit Name | Ophir Township | | |
| Unit Code | 050/240/01 | County: | LASALLE |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$305,656 | | |
| Equalized Assessed Valuation | \$13,353,764 | | |
| Population: | 555 | | |
| Employees: | | | |
| Full Time: | | | |
| Part Time: | 14 | | |
| Salaries Paid: | \$33,825 | | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$179,393 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$323 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$141,356 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$142,500 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$255 | \$841 | \$96 |
| Per Capita Expenditures: | \$257 | \$822 | \$86 |
| Revenues over (under) Expenditures: | -\$1,144 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 125.09% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$178,248 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$321 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$178,248 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$25,272 | \$97,521 | \$ |
| Per Capita Debt: | \$46 | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

050/240/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|-----------------------|------------------------|-----------------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

| | | | |
|-------------------------------------|-------------------------|----------------|------------------|
| Unit Name | Oquawka Township | | |
| Unit Code | 036/070/01 | County: | HENDERSON |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$63,842 | | |
| Equalized Assessed Valuation | \$13,328,209 | | |
| Population: | 2,350 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | | |
| | Salaries Paid: | \$ | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$138,692 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$59 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$60,104 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$62,525 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$26 | \$194 | \$158 |
| Per Capita Expenditures: | \$27 | \$179 | \$149 |
| Revenues over (under) Expenditures: | -\$2,421 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 217.95% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$136,271 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$58 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$16,292 | \$ |
| Total Unreserved Funds: | \$136,271 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$34,998 | \$11,802 | \$ |
| Per Capita Debt: | \$15 | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

036/070/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Ora Township

Unit Code 039/120/01 **County:** JACKSON

Fiscal Year End: 3/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: \$62,137

Equalized Assessed Valuation \$3,338,713

Population: 427

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$2,657

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$94,510 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$221 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$69,059 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$52,436 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$162 | \$194 | \$158 |
| Per Capita Expenditures: | \$123 | \$179 | \$149 |
| Revenues over (under) Expenditures: | \$16,623 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 211.94% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$111,133 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$260 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$16,292 | \$ |
| Total Unreserved Funds: | \$111,133 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$11,802 | \$ |
| Per Capita Debt: | \$ | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

039/120/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|-----------------------|------------------------|-----------------------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Oran Township**

Unit Code **054/130/01** County: **LOGAN**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$129,775**

Equalized Assessed Valuation **\$10,280,773**

Population: **437**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$34,514**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$180,632 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$413 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$89,159 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$66,001 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$204 | \$194 | \$158 |
| Per Capita Expenditures: | \$151 | \$179 | \$149 |
| Revenues over (under) Expenditures: | \$23,158 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 308.77% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$203,790 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$466 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$2,273 | \$16,292 | \$ |
| Total Unreserved Funds: | \$201,517 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$11,802 | \$ |
| Per Capita Debt: | \$ | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

054/130/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

| | | | |
|-------------------------------------|------------------------|----------------|------|
| Unit Name | Orange Township | | |
| Unit Code | 048/140/01 | County: | KNOX |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$136,390 | | |
| Equalized Assessed Valuation | \$8,877,273 | | |
| Population: | 650 | | |
| Employees: | | | |
| | Full Time: | 1 | |
| | Part Time: | 11 | |
| | Salaries Paid: | \$16,244 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$317,220 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$488 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$109,591 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$105,758 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$169 | \$194 | \$158 |
| Per Capita Expenditures: | \$163 | \$179 | \$149 |
| Revenues over (under) Expenditures: | \$3,833 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 303.57% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$321,053 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$494 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$16,292 | \$ |
| Total Unreserved Funds: | \$125,170 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$11,338 | \$11,802 | \$ |
| Per Capita Debt: | \$17 | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

048/140/01

Enterprise Funds

Amounts

Averages

Medians

| | | | |
|---|-------|-------|-------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

012/110/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

| | | | |
|------------------------------|------------------|---------|-------|
| Unit Name | Orchard Township | | |
| Unit Code | 096/180/01 | County: | WAYNE |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$121,318 | | |
| Equalized Assessed Valuation | \$3,245,696 | | |
| Population: | 555 | | |
| Employees: | | | |
| Full Time: | | | |
| Part Time: | | | |
| Salaries Paid: | \$ | | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$101,042 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$182 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$93,645 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$63,028 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$169 | \$194 | \$158 |
| Per Capita Expenditures: | \$114 | \$179 | \$149 |
| Revenues over (under) Expenditures: | \$30,617 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 208.89% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$131,659 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$237 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$16,292 | \$ |
| Total Unreserved Funds: | \$131,659 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$11,802 | \$ |
| Per Capita Debt: | \$ | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

096/180/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Oregon-Nashua Township**

Unit Code **071/180/01** County: **OGLE**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$535,550**

Equalized Assessed Valuation **\$65,516,581**

Population: **6,191**

Employees:

Full Time: **3**

Part Time: **13**

Salaries Paid: **\$70,298**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$638,595 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$103 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$377,647 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$336,690 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$61 | \$841 | \$96 |
| Per Capita Expenditures: | \$54 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$40,957 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 201.83% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$679,552 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$110 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$570,000 | \$52,659 | \$ |
| Total Unreserved Funds: | \$109,552 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

071/180/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Orel Township

Unit Code 096/190/01

County: WAYNE

Fiscal Year End: 3/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: \$89,380

Equalized Assessed Valuation \$10,986,200

Population: 1,523

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: \$23,720

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$127,409 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$84 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$82,191 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$52,194 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$54 | \$194 | \$158 |
| Per Capita Expenditures: | \$34 | \$179 | \$149 |
| Revenues over (under) Expenditures: | \$29,997 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 301.58% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$157,406 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$103 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$16,292 | \$ |
| Total Unreserved Funds: | \$157,406 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$11,802 | \$ |
| Per Capita Debt: | \$ | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

096/190/01

Enterprise Funds

Amounts

Averages

Medians

| | | | |
|---|-------|-------|-------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

| | | | |
|------------------------------|----------------|---------|--------|
| Unit Name | Orion Township | | |
| Unit Code | 029/190/01 | County: | FULTON |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$283,089 | | |
| Equalized Assessed Valuation | \$11,819,903 | | |
| Population: | 1,105 | | |
| Employees: | | | |
| Full Time: | 1 | | |
| Part Time: | 9 | | |
| Salaries Paid: | \$28,898 | | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$256,935 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$233 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$131,011 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$97,572 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$119 | \$841 | \$96 |
| Per Capita Expenditures: | \$88 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$33,439 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 297.60% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$290,374 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$263 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$290,374 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$6,442 | \$97,521 | \$ |
| Per Capita Debt: | \$6 | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

029/190/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|-----------------------|------------------------|-----------------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

| | | | |
|------------------------------|------------------|---------|------|
| Unit Name | Orland Township | | |
| Unit Code | 016/180/01 | County: | COOK |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Modified Accrual | | |
| Appropriation or Budget: | \$2,245,512 | | |
| Equalized Assessed Valuation | \$1,792,940,561 | | |
| Population: | 85,000 | | |
| Employees: | | | |
| Full Time: | 24 | | |
| Part Time: | 12 | | |
| Salaries Paid: | \$828,131 | | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$1,237,454 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$15 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$2,214,855 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$2,159,842 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$26 | \$841 | \$96 |
| Per Capita Expenditures: | \$25 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$55,013 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 59.84% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$1,292,467 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$15 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$467 | \$52,659 | \$ |
| Total Unreserved Funds: | \$1,292,000 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$509,132 | \$97,521 | \$ |
| Per Capita Debt: | \$6 | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/180/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------|----------------|-------|
| Unit Name | Orvil Township | | |
| Unit Code | 054/140/01 | County: | LOGAN |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$182,848 | | |
| Equalized Assessed Valuation | \$18,717,817 | | |
| Population: | 1,155 | | |
| Employees: | | | |
| | Full Time: | 1 | |
| | Part Time: | | |
| | Salaries Paid: | \$33,471 | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$135,636 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$117 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$110,904 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$79,329 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$96 | \$194 | \$158 |
| Per Capita Expenditures: | \$69 | \$179 | \$149 |
| Revenues over (under) Expenditures: | \$31,575 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 208.60% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$165,478 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$143 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$16,292 | \$ |
| Total Unreserved Funds: | \$165,478 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$11,802 | \$ |
| Per Capita Debt: | \$ | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

054/140/01

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$252

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$181

\$

Expenditures During FY 01:

\$

\$148

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$33

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.31%

0.00%

Ending Retained Earnings for FY 01:

\$

\$291

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Osage Township

Unit Code 050/250/01 **County:** LASALLE

Fiscal Year End: 3/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: \$80,080

Equalized Assessed Valuation \$10,777,942

Population: 320

Employees:

Full Time:

Part Time: 16

Salaries Paid: \$31,421

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$208,786 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$652 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$158,676 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$206,698 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$496 | \$194 | \$158 |
| Per Capita Expenditures: | \$646 | \$179 | \$149 |
| Revenues over (under) Expenditures: | -\$48,022 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 77.78% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$160,764 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$502 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$16,292 | \$ |
| Total Unreserved Funds: | \$218,274 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$11,802 | \$ |
| Per Capita Debt: | \$ | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

050/250/01

Enterprise Funds

Amounts

Averages

Medians

| | | | |
|---|-------|-------|-------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Osceola Township

Unit Code 087/040/01 **County:** STARK

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: \$39,335

Equalized Assessed Valuation \$13,786,282

Population: 1,038

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$29,957

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$244,703 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$236 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$110,871 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$126,809 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$107 | \$194 | \$158 |
| Per Capita Expenditures: | \$122 | \$179 | \$149 |
| Revenues over (under) Expenditures: | -\$15,938 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 180.40% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$228,765 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$220 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$16,292 | \$ |
| Total Unreserved Funds: | \$228,765 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$33,063 | \$11,802 | \$ |
| Per Capita Debt: | \$32 | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

087/040/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

| | | | |
|------------------------------|---------------|---------|-------|
| Unit Name | Osco Township | | |
| Unit Code | 037/180/01 | County: | HENRY |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$190,000 | | |
| Equalized Assessed Valuation | \$12,272,857 | | |
| Population: | 504 | | |
| Employees: | | | |
| Full Time: | 1 | | |
| Part Time: | 19 | | |
| Salaries Paid: | \$33,412 | | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$369,920 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$734 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$151,740 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$126,569 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$301 | \$194 | \$158 |
| Per Capita Expenditures: | \$251 | \$179 | \$149 |
| Revenues over (under) Expenditures: | \$25,171 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 312.15% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$395,091 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$784 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$16,292 | \$ |
| Total Unreserved Funds: | \$395,091 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$11,802 | \$ |
| Per Capita Debt: | \$ | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

037/180/01

Enterprise Funds

Amounts

Averages

Medians

| | | | |
|---|-------|-------|-------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Oskaloosa Township

Unit Code 013/080/01 **County:** CLAY

Fiscal Year End: 3/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: \$107,305

Equalized Assessed Valuation \$3,356,475

Population: 307

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$20,329

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$101,286 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$330 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$77,717 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$92,599 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$253 | \$194 | \$158 |
| Per Capita Expenditures: | \$302 | \$179 | \$149 |
| Revenues over (under) Expenditures: | -\$14,882 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 122.20% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$113,154 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$369 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$16,292 | \$ |
| Total Unreserved Funds: | \$113,154 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$17,742 | \$11,802 | \$ |
| Per Capita Debt: | \$58 | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

013/080/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Oswego Township**

Unit Code **047/080/01** County: **KENDALL**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$2,021,089**

Equalized Assessed Valuation **\$499,670,425**

Population: **20,552**

Employees:

Full Time: **10**

Part Time: **15**

Salaries Paid: **\$464,458**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|--------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$880,920 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$43 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$1,560,424 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$1,668,543 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$76 | \$841 | \$96 |
| Per Capita Expenditures: | \$81 | \$822 | \$86 |
| Revenues over (under) Expenditures: | -\$108,119 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 46.32% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$772,801 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$38 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$455,602 | \$52,659 | \$ |
| Total Unreserved Funds: | \$317,199 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

| |
|--|
| FISCAL RESPONSIBILITY REPORT CARD |
| DATA SUMMARY |

047/080/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|-----------------------|------------------------|-----------------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Otego Township**

Unit Code **026/100/01** County: **FAYETTE**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$185,194**

Equalized Assessed Valuation **\$6,384,249**

Population: **1,438**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$27,141**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$84,380 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$59 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$97,423 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$73,201 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$68 | \$194 | \$158 |
| Per Capita Expenditures: | \$51 | \$179 | \$149 |
| Revenues over (under) Expenditures: | \$24,222 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 148.36% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$108,602 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$76 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$16,292 | \$ |
| Total Unreserved Funds: | \$108,602 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$11,802 | \$ |
| Per Capita Debt: | \$ | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

026/100/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

| | | | |
|-------------------------------------|------------------------|-----------------|----------------|
| Unit Name | Ottawa Township | | |
| Unit Code | 050/260/01 | County: | LASALLE |
| Fiscal Year End: | 2/28/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$614,500 | | |
| Equalized Assessed Valuation | \$151,683,950 | | |
| Population: | 12,871 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 19 | |
| | Salaries Paid: | \$96,346 | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$445,566 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$35 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$487,555 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$531,483 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$38 | \$841 | \$96 |
| Per Capita Expenditures: | \$41 | \$822 | \$86 |
| Revenues over (under) Expenditures: | -\$43,928 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 75.57% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$401,638 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$31 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$401,638 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

050/260/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|-----------------------|------------------------|-----------------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Otter Creek Township**

Unit Code **042/060/01** County: **JERSEY**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$104,270**

Equalized Assessed Valuation **\$6,666,422**

Population: **898**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$12,325**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$81,299 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$91 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$68,855 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$43,103 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$77 | \$194 | \$158 |
| Per Capita Expenditures: | \$48 | \$179 | \$149 |
| Revenues over (under) Expenditures: | \$25,752 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 248.36% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$107,051 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$119 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|-----------------|------------------|------------------|
| Total Reserved Funds: | \$64,989 | \$16,292 | \$ |
| Total Unreserved Funds: | \$ | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$18,440 | \$11,802 | \$ |
| Per Capita Debt: | \$21 | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

042/060/01

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$252

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$181

\$

Expenditures During FY 01:

\$

\$148

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$33

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.31%

0.00%

Ending Retained Earnings for FY 01:

\$

\$291

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Otter Creek Township**

Unit Code **050/270/01** County: **LASALLE**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$228,900**

Equalized Assessed Valuation **\$32,591,217**

Population: **3,000**

Employees:

 Full Time:

 Part Time: **15**

 Salaries Paid: **\$49,111**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$252,015 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$84 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$199,348 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$182,563 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$66 | \$841 | \$96 |
| Per Capita Expenditures: | \$61 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$16,785 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 147.24% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$268,800 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$90 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$268,800 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

050/270/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$ | \$17,138 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$1 | \$ |
| Revenue Collected During FY 01: | \$ | \$7,031 | \$ |
| Expenditures During FY 01: | \$ | \$6,502 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$529 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 8.90% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$20,549 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Otto Township**

Unit Code **046/100/01**

County: **KANKAKEE**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$236,965**

Equalized Assessed Valuation **\$34,390,567**

Population: **2,500**

Employees:

Full Time: **1**

Part Time: **2**

Salaries Paid: **\$71,015**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$187,011 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$75 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$182,019 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$172,367 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$73 | \$841 | \$96 |
| Per Capita Expenditures: | \$69 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$9,652 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 114.10% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$196,663 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$79 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$196,663 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

046/100/01

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$17,138

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$1

\$

Revenue Collected During FY 01:

\$

\$7,031

\$

Expenditures During FY 01:

\$

\$6,502

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$529

\$

Ratio of Retained Earnings to Expenditures:

0.00%

8.90%

0.00%

Ending Retained Earnings for FY 01:

\$

\$20,549

\$

Per Capita Ending Retained Earnings:

\$

\$1

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Greater Than 200,000

Local Government Profile

| | | | |
|------------------------------|------------------|----------|------------|
| Unit Name | Owego Township | | |
| Unit Code | 053/190/01 | County: | LIVINGSTON |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$236,483 | | |
| Equalized Assessed Valuation | \$7,581,242 | | |
| Population: | 336 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 19 | |
| | Salaries Paid: | \$30,670 | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$268,052 | \$570,054 | \$309,224 |
| Per Capita Beginning Fund Balance: | \$798 | \$849 | \$114 |
| Revenue Collected During FY 01: | \$119,977 | \$530,503 | \$246,691 |
| Expenditures During FY 01: | \$79,652 | \$504,092 | \$231,574 |
| Per Capita Revenue: | \$357 | \$841 | \$96 |
| Per Capita Expenditures: | \$237 | \$822 | \$86 |
| Revenues over (under) Expenditures: | \$40,325 | \$26,410 | \$15,530 |
| Ratio of Fund Balance to Expenditures: | 387.16% | 163.97% | 140.22% |
| Ending Fund Balance for FY 01: | \$308,377 | \$600,414 | \$327,967 |
| Per Capita Ending Fund Balance: | \$918 | \$871 | \$125 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$52,659 | \$ |
| Total Unreserved Funds: | \$308,377 | \$547,955 | \$281,972 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$97,521 | \$ |
| Per Capita Debt: | \$ | \$14 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

053/190/01

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$17,138

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$1

\$

Revenue Collected During FY 01:

\$

\$7,031

\$

Expenditures During FY 01:

\$

\$6,502

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$529

\$

Ratio of Retained Earnings to Expenditures:

0.00%

8.90%

0.00%

Ending Retained Earnings for FY 01:

\$

\$20,549

\$

Per Capita Ending Retained Earnings:

\$

\$1

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

| | | | |
|------------------------------|----------------|----------|-----------|
| Unit Name | Owen Township | | |
| Unit Code | 101/070/01 | County: | WINNEBAGO |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$179,000 | | |
| Equalized Assessed Valuation | \$63,205,985 | | |
| Population: | 3,000 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 8 | |
| | Salaries Paid: | \$82,351 | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$260,676 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$87 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$201,423 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$254,279 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$67 | \$194 | \$158 |
| Per Capita Expenditures: | \$85 | \$179 | \$149 |
| Revenues over (under) Expenditures: | -\$52,856 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 81.73% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$207,820 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$69 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$16,292 | \$ |
| Total Unreserved Funds: | \$207,820 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$ | \$11,802 | \$ |
| Per Capita Debt: | \$ | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

101/070/01

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|-----------------------|------------------------|-----------------------|
| Beginning Retained Earnings for FY 01: | \$ | \$252 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$ | \$ | \$ |
| Revenue Collected During FY 01: | \$ | \$181 | \$ |
| Expenditures During FY 01: | \$ | \$148 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.31% | 0.00% |
| Ending Retained Earnings for FY 01: | \$ | \$291 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Oxford Township**

Unit Code **037/190/01**

County: **HENRY**

Fiscal Year End:

2/28/2001

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$80,271

Equalized Assessed Valuation

\$23,873,051

Population:

1,236

Employees:

Full Time:

Part Time:

12

Salaries Paid:

\$39,343

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 01: | \$194,257 | \$128,083 | \$107,955 |
| Per Capita Beginning Fund Balance: | \$157 | \$247 | \$190 |
| Revenue Collected During FY 01: | \$140,581 | \$99,846 | \$93,986 |
| Expenditures During FY 01: | \$114,532 | \$91,647 | \$84,282 |
| Per Capita Revenue: | \$114 | \$194 | \$158 |
| Per Capita Expenditures: | \$93 | \$179 | \$149 |
| Revenues over (under) Expenditures: | \$26,049 | \$8,199 | \$9,225 |
| Ratio of Fund Balance to Expenditures: | 192.35% | 176.92% | 147.13% |
| Ending Fund Balance for FY 01: | \$220,306 | \$137,776 | \$118,448 |
| Per Capita Ending Fund Balance: | \$178 | \$265 | \$206 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$16,292 | \$ |
| Total Unreserved Funds: | \$220,306 | \$118,940 | \$106,743 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$5,400 | \$11,802 | \$ |
| Per Capita Debt: | \$4 | \$24 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

037/190/01

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$252

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$181

\$

Expenditures During FY 01:

\$

\$148

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$33

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.31%

0.00%

Ending Retained Earnings for FY 01:

\$

\$291

\$

Per Capita Ending Retained Earnings:

\$

\$

\$